ANNUAL REPORT

OF THE

COMPTROLLER OF THE CURRENCY

TO THE

THIRD SESSION OF THE FIFTY-THIRD CONGRESS

OF

THE UNITED STATES.

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LIST OF STATES, TERRITORIES, AND RESERVE CITIES.

STATES AND TERRITORIES.

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RESERVE CITIES.

Albany	687	Milwaukee	1255
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NOTE.—For index of towns, see page 1273; for index of banks by charter numbers, see page 1287.

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REPORTS OF THE CONDITION

OF

THE NATIONAL BANKS

AT THE

CLOSE OF BUSINESS ON TUESDAY, OCTOBER 2, 1894.

(States, Territories, and towns arranged alphabetically.)

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REPORTS OF THE CONDITION

OF

THE NATIONAL BANKS

AT THE

CLOSE OF BUSINESS ON TUESDAY, OCTOBER 2, 1894.

ALABAMA.

First National Bank, Anniston.

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

Resources.		Liabilities.	
Loans and discounts	$335,288.13	Capital stock paid in	$200,000.00
Overdrafts	2,134.64		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses, and taxes paid	5,291.42
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	127,306.48		
Bank'g house, furniture, and fixtures	16,910.83	Due to other national banks	1,264.28
Other real estate and mortg's owned	27,752.06	Due to State banks and bankers	2,978.35
Due from other national banks	1,804.77		
Due from State banks and bankers	538.29		
Due from approved reserve agents	18,417.55	Dividends unpaid	12.00
Checks and other cash items	1,366.95		
Exchanges for clearing house		Individual deposits	164,283.00
Bills of other national banks	2,860.00	United States deposits	
Fractional currency, nickels, cents	54.75	Deposits of U.S. disbursing officers	
Specie	22,149.60		
Legal-tender notes	7,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	618,834.05	Total	618,834.05

Anniston National Bank, Anniston.

JOHN S. MOORING, *President.* No. 4250. W. H. MCKLEROY, *Cashier.*

Loans and discounts	$123,646.69	Capital stock paid in	$100,000.00
Overdrafts	1,437.70		
U. S. bonds to secure circulation	25,000.00	Surplus fund	6,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,524.85
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	26,413.16		
Bank'g house, furniture, and fixtures	1,854.45		
Other real estate and mortg's owned	758.64	Due to other national banks	2,785.04
Due from other national banks	3,248.70	Due to State banks and bankers	6,714.58
Due from State banks and bankers	1,060.00		
Due from approved reserve agents	10,305.23	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	60,772.79
Bills of other national banks	1,500.00	United States deposits	
Fractional currency, nickels, cents	68.19	Deposits of U.S. disbursing officers	
Specie	6,713.50		
Legal-tender notes	5,165.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	500.00	Liabilities other than those above stated	
Total	211,797.26	Total	211,797.26

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ALABAMA.

First National Bank, Birmingham.

N. E. BARKER, *President.* No. 3185. W. J. CAMERON, *Cashier*

Resources.		Liabilities.	
Loans and discounts	$620,379.93	Capital stock paid in	$250,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	3,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	1,521.94
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	31,986.36		
Bank'g house, furniture, and fixtures	87,798.95	Due to other national banks	4,632.31
Other real estate and mortg's owned	9,932.00	Due to State banks and bankers	1,982.08
Due from other national banks	12,759.78		
Due from State banks and bankers	18,261.24	Dividends unpaid	
Due from approved reserve agents	49,517.63		
Checks and other cash items	689.96	Individual deposits	565,957.66
Exchanges for clearing house	4,695.04	United States deposits	34,584.28
Bills of other national banks	3,255.00	Deposits of U. S. disbursing officers	5,061.01
Fractional currency, nickels, cents	170.45		
Specie	31,000.00	Notes and bills rediscounted	66,207.06
Legal-tender notes	50,250.00	Bills payable	50,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	1,027,946.34	Total	1,027,946.34

Alabama National Bank, Birmingham.

A. T. JONES, *President.* No. 3587. W. A. PORTER, *Cashier.*

Loans and discounts	$582,524.14	Capital stock paid in	$500,000.00
Overdrafts	2,015.74		
U. S. bonds to secure circulation	50,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	24,727.51
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	47,647.03		
Bank'g house, furniture, and fixtures	84,800.00	Due to other national banks	19,198.31
Other real estate and mortg's owned	41,326.56	Due to State banks and bankers	7,691.35
Due from other national banks	21,938.00		
Due from State banks and bankers	4,567.30	Dividends unpaid	
Due from approved reserve agents	4,617.71		
Checks and other cash items	74.40	Individual deposits	307,773.77
Exchanges for clearing house	9,300.43	United States deposits	
Bills of other national banks	4,675.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	79.63		
Specie	30,975.00	Notes and bills rediscounted	
Legal-tender notes	17,600.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	904,390.94	Total	904,390.94

Berney National Bank, Birmingham.

J. B. COBBS, *President.* No. 3442. W. P. G. HARDING, *Cashier.*

Loans and discounts	$429,387.96	Capital stock paid in	$300,000.00
Overdrafts	1,097.40		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,436.02
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc	1,250.00		
Bank'g house, furniture, and fixtures	31,768.13	Due to other national banks	491.14
Other real estate and mortg's owned	22,240.00	Due to State banks and bankers	2,374.19
Due from other national banks	9,750.56		
Due from State banks and bankers	2,538.38	Dividends unpaid	390.00
Due from approved reserve agents	27,179.81		
Checks and other cash items	928.50	Individual deposits	238,791.34
Exchanges for clearing house	15,701.44	United States deposits	
Bills of other national banks	960.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	398.35		
Specie	18,541.00	Notes and bills rediscounted	25,667.84
Legal-tender notes	9,159.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	629,150.53	Total	629,150.53

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ALABAMA.

City National Bank, Birmingham.

B. B. COMER, *President.* No. 3993. J. H. BARR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$270,543.15	Capital stock paid in	$100,000.00
Overdrafts	40.49		
U. S. bonds to secure circulation	25,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,905.46
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	27,013.80		
Bank'g house, furniture, and fixtures	3,000.00	Due to other national banks	6,516.31
Other real estate and mortg's owned		Due to State banks and bankers	2,306.16
Due from other national banks	5,495.35		
Due from State banks and bankers	3,243.04	Dividends unpaid	240.00
Due from approved reserve agents	11,460.65		
Checks and other cash items		Individual deposits	100,487.36
Exchanges for clearing house	2,905.94	United States deposits	
Bills of other national banks	1,500.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	22.37		
Specie	10,615.50	Notes and bills rediscounted	13,460.00
Legal-tender notes	3,000.00	Bills payable	14,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.	450.00		
Total	368,415.29	Total	368,415.29

First National Bank, Bridgeport.

E. L. LEE, *President.* No. 4591. T. R. PATTERSON, *Cashier.*

Loans and discounts	$47,431.40	Capital stock paid in	$50,000.00
Overdrafts	248.98		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,700.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	414.83
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	104.97		
Bank'g house, furniture, and fixtures	1,385.50	Due to other national banks	
Other real estate and mortg's owned	1,107.75	Due to State banks and bankers	
Due from other national banks	10,818.20		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	2,122.20		
Checks and other cash items	18.75		
Exchanges for clearing house		Individual deposits	17,704.21
Bills of other national banks	1,730.00	United States deposits	
Fractional currency, nickels, cents	109.79	Deposits of U. S. disbursing officers	
Specie	3,859.00		
Legal-tender notes	2,070.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	84,069.04	Total	84,069.04

First National Bank, Decatur.

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

Loans and discounts	$69,027.37	Capital stock paid in	$50,000.00
Overdrafts	452.59		
U. S. bonds to secure circulation	25,000.00	Surplus fund	168.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	921.72
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	14,069.45		
Bank'g house, furniture, and fixtures	1,186.30	Due to other national banks	3,361.22
Other real estate and mortg's owned	9,490.36	Due to State banks and bankers	1,114.92
Due from other national banks	179.24		
Due from State banks and bankers	484.30	Dividends unpaid	157.50
Due from approved reserve agents	1,651.55		
Checks and other cash items	286.48		
Exchanges for clearing house		Individual deposits	54,708.52
Bills of other national banks	3,156.00	United States deposits	
Fractional currency, nickels, cents	258.74	Deposits of U. S. disbursing officers	
Specie	9,204.50		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	5,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	360.00	Liabilities other than those above stated	
Total	137,931.88	Total	137,931.88

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ALABAMA.

First National Bank, Demopolis.

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

Resources.		Liabilities.	
Loans and discounts	$48,655.46	Capital stock paid in	$50,000.00
Overdrafts	14,610.09		
U. S. bonds to secure circulation	12,500.00	Surplus fund	722.73
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	254.62
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,907.51		
Other real estate and mortg's owned	1,861.78	Due to other national banks	
Due from other national banks	512.13	Due to State banks and bankers	772.88
Due from State banks and baukers	3,061.78		
Due from approved reserve agents	7,051.83	Dividends unpaid	
Checks and other cash items	134.00		
Exchanges for clearing house		Individual deposits	21,890.08
Bills of other national banks	355.00	United States deposits	
Fractional currency, nickels, cents	28.23	Deposits of U. S. disbursing officers	
Specie	1,600.00		
Legal-tender notes	1,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	10,000.00
Redemption fund with Treas. U. S.	112.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	94,890.31	Total	94,890.31

East Alabama National Bank, Eufaula.

ALLEN H. MERRILL, *President.* No. 3622. J. L. PITTS, *Cashier.*

Loans and discounts	$153,259.36	Capital stock paid in	$59,000.00
Overdrafts	22,937.34		
U. S. bonds to secure circulation	15,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,958.76
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds	1,800.00	State-bank notes outstanding	
Stocks, securities, etc	16.00		
Bank'g house, furniture, and fixtures	10,381.93		
Other real estate and mortg's owned	500.00	Due to other national banks	5,585.25
Due from other national banks	30,243.04	Due to State banks and bankers	2,481.61
Due from State banks and bankers	4,963.13		
Due from approved reserve agents	3,801.71	Dividends unpaid	80.00
Checks and other cash items	2,555.76		
Exchanges for clearing house		Individual deposits	95,448.94
Bills of other national banks	3,133.00	United States deposits	
Fractional currency, nickels, cents	171.05	Deposits of U. S. disbursing officers	
Specie	9,816.40		
Legal-tender notes	5,000.00	Notes and bills rediscounted	62,229.16
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	264,283.72	Total	264,283.72

Eufaula National Bank, Eufaula.

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

Loans and discounts	$252,808.49	Capital stock paid in	$100,000.00
Overdrafts	12,452.15		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,957.32
U. S. bonds on hand		National-bank notes outstanding	22,090.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	13,388.53		
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Due to other national banks	2,700.43
Due from other national banks	15,847.28	Due to State banks and bankers	1,623.82
Due from State banks and bankers	2,182.79		
Due from approved reserve agents	12,929.57	Dividends unpaid	
Checks and other cash items	6,653.39		
Exchanges for clearing house		Individual deposits	119,673.78
Bills of other national banks	1,112.00	United States deposits	
Fractional currency, nickels, cents	107.05	Deposits of U. S. disbursing officers	
Specie	14,048.45		
Legal-tender notes	7,500.00	Notes and bills rediscounted	70,109.35
U. S. certificates of deposit		Bills payable	30,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	380,154.70	Total	380,154.70

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ALABAMA.

First National Bank, Eutaw.

G. BRAUNE, *President.* No. 3931. B. B. BARNES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$108,286.25	Capital stock paid in	$50,000.00
Overdrafts	8,109.05		
U. S. bonds to secure circulation	12,500.00	Surplus fund	11,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,999.29
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	5,900.00		
Bank'g house, furniture, and fixtures	4,825.00		
Other real estate and mortg's owned	2,650.00	Due to other national banks	
Due from other national banks	4,726.12	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	3,491.31	Dividends unpaid	
Checks and other cash items	242.60		
Exchanges for clearing house		Individual deposits	71,156.02
Bills of other national banks	500.00	United States deposits	
Fractional currency, nickels, cents	182.73	Deposits of U.S. disbursing officers	
Specie	2,802.75		
Legal-tender notes	4,227.00	Notes and bills rediscounted	8,100.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	500.00	Liabilities other than those above stated	
Total	159,505.31	Total	159,505.31

First National Bank, Florence.

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

Loans and discounts	$181,601.76	Capital stock paid in	$100,000.00
Overdrafts	386.68		
U. S. bonds to secure circulation	25,000.00	Surplus fund	10,466.89
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,271.58
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,800.00	State-bank notes outstanding	
Stocks, securities, etc	420.00		
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned	6,826.71	Due to other national banks	
Due from other national banks	1,965.27	Due to State banks and bankers	978.94
Due from State banks and bankers			
Due from approved reserve agents	5,606.80	Dividends unpaid	
Checks and other cash items	494.85		
Exchanges for clearing house		Individual deposits	86,030.78
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	27.51	Deposits of U.S. disbursing officers	
Specie	8,819.95		
Legal-tender notes	5,340.00	Notes and bills rediscounted	20,466.34
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	425.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	242,714.53	Total	242,714.53

First National Bank, Gadsden.

W. H. SIMMONS, *President.* No. 3663. W. G. BROCKWAY, *Cashier.*

Loans and discounts	$88,647.72	Capital stock paid in	$50,000.00
Overdrafts	1,485.87		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,061.37
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,693.95
U. S. bonds on hand		National-bank notes outstanding	10,650.00
Premiums on U. S. bonds	1,518.75	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,200.74		
Other real estate and mortg's owned	8,536.62	Due to other national banks	2,061.69
Due from other national banks		Due to State banks and bankers	191.41
Due from State banks and bankers	1,683.88		
Due from approved reserve agents	3,820.88	Dividends unpaid	
Checks and other cash items	120.42		
Exchanges for clearing house		Individual deposits	40,796.26
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	8.93	Deposits of U.S. disbursing officers	
Specie	1,113.50		
Legal-tender notes	2,310.00	Notes and bills rediscounted	15,055.13
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	123,509.81	Total	123,509.81

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ALABAMA.

First National Bank, Huntsville.

JAMES R. STEVENS, *President.* No. 4067. JOSEPH MARTIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$163,411.35	Capital stock paid in	$125,000.00
Overdrafts	2,332.82		
U. S. bonds to secure circulation	32,000.00	Surplus fund	4,606.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,436.59
U. S. bonds on hand		National-bank notes outstanding	28,800.00
Premiums on U. S. bonds	3,615.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	22,098.50		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	10,968.52	Due to State banks and bankers	
Due from State banks and bankers	3,889.12		
Due from approved reserve agents	12,443.53	Dividends unpaid	
Checks and other cash items	190.71		
Exchanges for clearing house		Individual deposits	111,855.69
Bills of other national banks	2,434.00	United States deposits	
Fractional currency, nickels, cents	440.73	Deposits of U. S. disbursing officers	
Specie	18,434.00		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,440.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	275,698.28	Total	275,698.28

Farmers and Merchants' National Bank, Huntsville.

W. I. WELLMAN, *President.* No. 4689. E. H. ANDREWS, *Cashier.*

Loans and discounts	$161,906.45	Capital stock paid in	$100,000.00
Overdrafts	3,246.56		
U. S. bonds to secure circulation	25,000.00	Surplus fund	3,700.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,195.07
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,625.00	State-bank notes outstanding	
Stocks, securities, etc	500.00		
Bank'g house, furniture, and fixtures	4,516.27		
Other real estate and mortg's owned		Due to other national banks	396.38
Due from other national banks	716.15	Due to State banks and bankers	
Due from State banks and bankers	776.73		
Due from approved reserve agents	13,556.93	Dividends unpaid	
Checks and other cash items	3,406.43		
Exchanges for clearing house		Individual deposits	77,713.68
Bills of other national banks	3,108.00	United States deposits	
Fractional currency, nickels, cents	23.07	Deposits of U. S. disbursing officers	
Specie	11,902.50		
Legal-tender notes		Notes and bills rediscounted	27,903.96
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	233,409.09	Total	233,409.09

Tredegar National Bank, Jacksonville.

PEYTON ROWAN, *President.* No. 4319. GEORGE P. IDE, *Cashier.*

Loans and discounts	$58,233.78	Capital stock paid in	$50,000.00
Overdrafts	672.14		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,087.12
U. S. bonds on hand		National-bank notes outstanding	10,750.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	4,010.85		
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned	135.00	Due to other national banks	
Due from other national banks	2,459.82	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	4,489.48	Dividends unpaid	9.00
Checks and other cash items	74.90		
Exchanges for clearing house		Individual deposits	18,140.15
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	31.25	Deposits of U. S. disbursing officers	
Specie	1,816.55		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	5,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	87,486.27	Total	87,486.27

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ALABAMA.

First National Bank, Mobile.

JAMES H. MASSON, *President.* No. 1595. LLOYD BOWERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$519,718.51	Capital stock paid in	$300,000.00
Overdrafts	2,359.11		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	236,568.74
U. S. bonds on hand	75,000.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	12,343.75	State-bank notes outstanding	
Stocks, securities, etc	539,231.69		
Bank'g house, furniture, and fixtures	20,943.50	Due to other national banks	1,471.45
Other real estate and mortg's owned		Due to State banks and bankers	11,295.66
Due from other national banks	202,216.93		
Due from State banks and bankers	42,869.23	Dividends unpaid	
Due from approved reserve agents	284,833.02		
Checks and other cash items		Individual deposits	1,334,771.24
Exchanges for clearing house	15,430.11	United States deposits	
Bills of other national banks	21,000.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	179.24		
Specie	215,080.00	Notes and bills rediscounted	
Legal-tender notes	25,650.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	2,029,107.09	Total	2,029,107.09

First National Bank, Montgomery.

H. C. TOMPKINS, *President.* No. 1814. A. M. BALDWIN, *Cashier.*

Loans and discounts	$516,374.81	Capital stock paid in	$225,000.00
Overdrafts	13,623.15		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,410.32
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,500.00	State-bank notes outstanding	
Stocks, securities, etc	46,964.89		
Bank'g house, furniture, and fixtures	40,783.23	Due to other national banks	3,044.29
Other real estate and mortg's owned	21,535.74	Due to State banks and bankers	23,916.33
Due from other national banks	8,484.51		
Due from State banks and bankers	20,029.81	Dividends unpaid	850.00
Due from approved reserve agents	56,244.44		
Checks and other cash items	1,996.02	Individual deposits	295,062.04
Exchanges for clearing house		United States deposits	
Bills of other national banks	5,623.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	428.19		
Specie	1,290.00	Notes and bills rediscounted	186,764.81
Legal-tender notes	41,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	370.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	831,047.79	Total	831,047.79

Farley National Bank, Montgomery.

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

Loans and discounts	$145,751.44	Capital stock paid in	$100,000.00
Overdrafts	20,819.50		
U. S. bonds to secure circulation	25,000.00	Surplus fund	1,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,973.19
U. S. bonds on hand		National-bank notes outstanding	15,070.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,170.25	Due to other national banks	1,724.66
Other real estate and mortg's owned		Due to State banks and bankers	11,898.74
Due from other national banks	28,632.43		
Due from State banks and bankers	5,350.39	Dividends unpaid	450.00
Due from approved reserve agents	26,649.62		
Checks and other cash items	1,431.60	Individual deposits	157,217.54
Exchanges for clearing house		United States deposits	
Bills of other national banks	600.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	54.80		
Specie	4,060.00	Notes and bills rediscounted	14,400.00
Legal-tender notes	41,089.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	305,734.03	Total	305,734.03

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ALABAMA.

Merchants and Planters' National Bank, Montgomery.

ROBERT GOLDTHWAITE, *President.* No. 2029. S. B. MARKS, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$289,259.07	Capital stock paid in	$100,000.00
Overdrafts	24,075.35		
U. S. bonds to secure circulation	25,000.00	Surplus fund	32,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,118.93
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,193.54	State-bank notes outstanding	
Stocks, securities, etc	6,315.15		
Bank'g house, furniture, and fixtures	2,500.00	Due to other national banks	7,338.56
Other real estate and mortg's owned		Due to State banks and bankers	7,304.03
Due from other national banks	2,081.89		
Due from State banks and bankers	1,216.80	Dividends unpaid	371.20
Due from approved reserve agents	15,325.55		
Checks and other cash items		Individual deposits	131,627.21
Exchanges for clearing house		United States deposits	
Bills of other national banks	500.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	7.49		
Specie	10,948.00	Notes and bills rediscounted	79,287.91
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	390,547.84	Total	390,547.84

First National Bank, Opelika.

FRANK M. RENFRO, *President.* No. 3452. ORRIN BROWN, *Cashier.*

Loans and discounts	$176,471.62	Capital stock paid in	$75,000.00
Overdrafts	1,087.32		
U. S. bonds to secure circulation	20,000.00	Surplus fund	11,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,713.85
U. S. bonds on hand		National-bank notes outstanding	18,000.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,742.00	Due to other national banks	185.16
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	2,275.05		
Due from State banks and bankers	2,632.60	Dividends unpaid	
Due from approved reserve agents	24,727.83		
Checks and other cash items	1,675.32	Individual deposits	96,603.65
Exchanges for clearing house		United States deposits	
Bills of other national banks	500.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	32.68		
Specie	12,660.00	Notes and bills rediscounted	41,611.76
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	900.00		
Due from Treasurer U. S	500.00	Liabilities other than those above stated	
Total	250,204.42	Total	250,204.42

City National Bank, Selma.

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

Loans and discounts	$594,983.26	Capital stock paid in	$400,000.00
Overdrafts	14,504.01		
U. S. bonds to secure circulation	377,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	119,940.46
U. S. bonds on hand		National-bank notes outstanding	339,300.00
Premiums on U. S. bonds	50,000.00	State-bank notes outstanding	
Stocks, securities, etc	196,040.50		
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks	877.24
Other real estate and mortg's owned		Due to State banks and bankers	6,569.02
Due from other national banks	66,712.60		
Due from State banks and bankers	44,758.93	Dividends unpaid	4,600.00
Due from approved reserve agents	92,598.37		
Checks and other cash items	5,160.47	Individual deposits	571,947.12
Exchanges for clearing house		United States deposits	50,000.00
Bills of other national banks	19,157.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	350.90		
Specie	94,673.40	Notes and bills rediscounted	
Legal-tender notes	10,350.00	Bills payable	50,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S	16,965.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	1,643,233.84	Total	1,643,233.84

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ALABAMA.

First National Bank, Talladega.

THOMAS S. PLOWMAN, *President.* No. 3899. J. C. BOWIE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$67,336.72	Capital stock paid in	$50,000.00
Overdrafts	507.85		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,200.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,233.13
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	5,000.00		
Bank'g house, furniture, and fixtures	10,216.83	Due to other national banks	
Other real estate and mortg's owned	3,770.05	Due to State banks and bankers	
Due from other national banks	1,523.79		
Due from State banks and bankers	1,398.63	Dividends unpaid	
Due from approved reserve agents	5,229.50		
Checks and other cash items	2,982.70	Individual deposits	37,223.61
Exchanges for clearing house		United States deposits	
Bills of other national banks	650.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	28.17		
Specie	2,200.00	Notes and bills rediscounted	11,000.00
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	116,906.74	Total	116,906.74

Isbell National Bank, Talladega.

W. P. ARMSTRONG, *President.* No. 4838. R. L. IVEY, *Cashier.*

Loans and discounts	$131,126.89	Capital stock paid in	$50,000.00
Overdrafts	480.90		
U. S. bonds to secure circulation	24,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	695.96
U. S. bonds on hand		National-bank notes outstanding	22,050.00
Premiums on U. S. bonds	2,970.00	State-bank notes outstanding	
Stocks, securities, etc	4,000.00		
Bank'g house, furniture, and fixtures		Due to other national banks	7,141.48
Other real estate and mortg's owned		Due to State banks and bankers	73.65
Due from other national banks	997.95		
Due from State banks and bankers	5,126.52	Dividends unpaid	979.00
Due from approved reserve agents	3,479.25		
Checks and other cash items	2,449.23	Individual deposits	56,804.75
Exchanges for clearing house		United States deposits	
Bills of other national banks	505.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	67.60		
Specie	6,739.00	Notes and bills rediscounted	8,800.00
Legal-tender notes	8,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,102.50	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	191,544.84	Total	191,544.84

First National Bank, Tuscaloosa.

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

Loans and discounts	$99,056.84	Capital stock paid in	$60,000.00
Overdrafts	2,848.64		
U. S. bonds to secure circulation	40,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	17,372.46
U. S. bonds on hand		National-bank notes outstanding	36,000.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	9,785.50		
Bank'g house, furniture, and fixtures	29,332.28	Due to other national banks	4,290.99
Other real estate and mortg's owned	20,286.16	Due to State banks and bankers	322.57
Due from other national banks	1,494.68		
Due from State banks and bankers	190.75	Dividends unpaid	
Due from approved reserve agents			
Checks and other cash items	120.71	Individual deposits	96,387.84
Exchanges for clearing house		United States deposits	
Bills of other national banks	8,452.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	36.04		
Specie	25,858.75	Notes and bills rediscounted	
Legal-tender notes		Bills payable	7,388.49
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,800.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	241,762.35	Total	241,762.35

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ALABAMA.

Merchants' National Bank, Tuscaloosa.

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

Resources.		Liabilities.	
Loans and discounts	$153,347.31	Capital stock paid in	$100,000.00
Overdrafts	5,600.52		
U. S. bonds to secure circulation	25,000.00	Surplus fund	9,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,158.36
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	19,870.48		
Other real estate and mortg's owned	15,450.00	Due to other national banks	17.74
Due from other national banks	5,221.49	Due to State banks and bankers	1,143.77
Due from State banks and bankers	2,202.99		
Due from approved reserve agents	13,715.01	Dividends unpaid	60.00
Checks and other cash items	17.79		
Exchanges for clearing house		Individual deposits	120,893.87
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	308.10	Deposits of U.S. disbursing officers	
Specie	17,918.05		
Legal-tender notes	7,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	266,776.74	Total	266,776.74

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ARIZONA.

National Bank of Arizona, Phœnix.

M. W. KALES, *President.* No. 3728. GEORGE W. HOADLEY, *Cashier*

Resources.		Liabilities.	
Loans and discounts	$159,378.32	Capital stock paid in	$100,000.00
Overdrafts	3,338.75		
U. S. bonds to secure circulation	25,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	44,354.98
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	66,993.23		
Bank'g house, furniture, and fixtures	11,000.00	Due to other national banks	208.70
Other real estate and mortg's owned	1,862.00	Due to State banks and bankers	1,160.39
Due from other national banks	582.44		
Due from State banks and bankers	4,205.64	Dividends unpaid	
Due from approved reserve agents			
Checks and other cash items	525.78	Individual deposits	99,467.84
Exchanges for clearing house		United States deposits	
Bills of other national banks	520.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents			
Specie	23,160.75	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	297,691.91	Total	297,691.91

Phœnix National Bank, Phœnix.

JAMES A. FLEMING, *President.* No. 4729. A. H. HARSCHER, *Cashier.*

Loans and discounts	$125,021.69	Capital stock paid in	$100,000.00
Overdrafts	782.34		
U. S. bonds to secure circulation	25,000.00	Surplus fund	1,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	5,906.71
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	12,666.67		
Bank'g house, furniture, and fixtures	6,000.00	Due to other national banks	310.21
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	4,285.62		
Due from State banks and bankers	4,318.92	Dividends unpaid	
Due from approved reserve agents	3,253.77		
Checks and other cash items	1,449.83	Individual deposits	132,478.69
Exchanges for clearing house		United States deposits	
Bills of other national banks	185.00	Deposits of U. S. disbursing officers	11,691.13
Fractional currency, nickels, cents			
Specie	37,797.90	Notes and bills rediscounted	
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	273,886.74	Total	273,886.74

Prescott National Bank, Prescott.

F. M. MURPHY, *President.* No. 4851. RUSSELL C. WOODRUFF, *Cashier.*

Loans and discounts	$139,842.89	Capital stock paid in	$100,000.00
Overdrafts	9,650.77		
U. S. bonds to secure circulation	25,000.00	Surplus fund	2,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,724.49
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	13,499.63		
Bank'g house, furniture, and fixtures	2,800.00	Due to other national banks	1,408.34
Other real estate and mortg's owned		Due to State banks and bankers	1,490.74
Due from other national banks	17,062.57		
Due from State banks and bankers	7,588.21	Dividends unpaid	
Due from approved reserve agents	91,660.81		
Checks and other cash items	123.15	Individual deposits	199,404.16
Exchanges for clearing house	585.28	United States deposits	
Bills of other national banks	1,050.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	36.42		
Specie	20,003.00	Notes and bills rediscounted	
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	334,527.73	Total	334,527.73

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ARIZONA.

Arizona National Bank, Tucson.

B. M. JACOBS, *President.* No. 4440. M. P. FREEMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$49,880.70	Capital stock paid in	$50,000.00
Overdrafts	1,144.80		
U. S. bonds to secure circulation	13,000.00	Surplus fund	5,200.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,011.59
U. S. bonds on hand		National-bank notes outstanding	6,050.00
Premiums on U. S. bonds	130.00	State-bank notes outstanding	
Stocks, securities, etc	34,188.56		
Bank'g house, furniture, and fixtures	1,060.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	11.12
Due from other national banks	1,744.81		
Due from State banks and bankers	18,036.38	Dividends unpaid	
Due from approved reserve agents	8,567.26		
Checks and other cash items	246.35	Individual deposits	91,472.46
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,064.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	22.16		
Specie	14,075.15	Notes and bills rediscounted	
Legal-tender notes	11,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	585.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	154,745.17	Total	154,745.17

Consolidated National Bank, Tucson.

H. E. LACY, *President.* No. 4287. H. B. TENNEY, *Cashier.*

Loans and discounts	$50,180.07	Capital stock paid in	$50,000.00
Overdrafts	1,884.42		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,150.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,517.14
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,600.00	State-bank notes outstanding	
Stocks, securities, etc	16,793.30		
Bank'g house, furniture, and fixtures	8,800.00	Due to other national banks	238.56
Other real estate and mortg's owned		Due to State banks and bankers	1,932.22
Due from other national banks	2,319.44		
Due from State banks and bankers	5,299.10	Dividends unpaid	
Due from approved reserve agents	28,280.47		
Checks and other cash items	670.72	Individual deposits	69,741.61
Exchanges for clearing house		United States deposits	
Bills of other national banks	400.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	33.26		
Specie	14,416.25	Notes and bills rediscounted	
Legal-tender notes	4,576.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	76.50	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	147,829.53	Total	147,829.53

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Camden National Bank, Camden.

W. E. McRae, *President.* No. 4066. A. P. Puryear, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$99,440.65	Capital stock paid in	$50,000.00
Overdrafts	20,584.98		
U. S. bonds to secure circulation	12,500.00	Surplus fund	11,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,084.91
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,125.00	State-bank notes outstanding	
Stocks, securities, etc	1,091.09		
Bank'g house, furniture, and fixtures	2,177.89	Due to other national banks	
Other real estate and mortg's owned	743.46	Due to State banks and bankers	221.13
Due from other national banks	8,249.72		
Due from State banks and bankers	2,740.01	Dividends unpaid	
Due from approved reserve agents	7,490.11		
Checks and other cash items	524.24	Individual deposits	91,300.81
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	76.60		
Specie	1,585.35	Notes and bills rediscounted	
Legal-tender notes	6,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	34.75
Due from Treasurer U. S			
Total	164,891.60	Total	164,891.60

First National Bank, Fort Smith.

George T. Sparks, *President.* No. 1950. Jno. Vaile, *Cashier.*

Loans and discounts	$417,346.57	Capital stock paid in	$100,000.00
Overdrafts	25,420.98		
U. S. bonds to secure circulation	25,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,621.74
U. S. bonds on hand		National-bank notes outstanding	21,900.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	11,729.62		
Bank'g house, furniture, and fixtures		Due to other national banks	5,454.96
Other real estate and mortg's owned	14,998.92	Due to State banks and bankers	2,905.41
Due from other national banks	745.39		
Due from State banks and bankers	3,076.49	Dividends unpaid	
Due from approved reserve agents	100,382.06		
Checks and other cash items	131.86	Individual deposits	363,612.46
Exchanges for clearing house		United States deposits	
Bills of other national banks	13,745.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	260.68		
Specie	42,760.00	Notes and bills rediscounted	
Legal-tender notes	9,772.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	666,494.57	Total	666,494.57

American National Bank, Fort Smith.

B. F. Atkinson, *President.* No. 3634. Fred Titgen, *Cashier.*

Loans and discounts	$219,349.35	Capital stock paid in	$100,000.00
Overdrafts	4,184.59		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,082.27
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	975.49		
Bank'g house, furniture, and fixtures	3,000.00	Due to other national banks	327.30
Other real estate and mortg's owned	5,950.00	Due to State banks and bankers	762.06
Due from other national banks	3,336.30		
Due from State banks and bankers	1,274.92	Dividends unpaid	
Due from approved reserve agents	60,918.68		
Checks and other cash items	919.16	Individual deposits	194,035.26
Exchanges for clearing house		United States deposits	
Bills of other national banks	9,006.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	76.85		
Specie	12,090.25	Notes and bills rediscounted	
Legal-tender notes	31,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	378,706.59	Total	378,706.59

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First National Bank, Helena.

JACOB TRIEBER, *President.* No. 3662. S. S. FAULKNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$238,071.19	Capital stock paid in	$150,000.00
Overdrafts	782.58		
U. S. bonds to secure circulation	38,500.00	Surplus fund	21,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,774.18
U. S. bonds on hand		National-bank notes outstanding	33,950.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	7,590.92		
Bank'g house, furniture, and fixtures	10,816.00	Due to other national banks	
Other real estate and mortg's owned	3,130.75	Due to State banks and bankers	81.82
Due from other national banks	1,343.33		
Due from State banks and bankers	326.80		
Due from approved reserve agents	8,322.59	Dividends unpaid	
Checks and other cash items	80.94		
Exchanges for clearing house		Individual deposits	74,580.85
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	70.65	Deposits of U.S. disbursing officers	
Specie	3,890.60		
Legal-tender notes	2,766.00	Notes and bills rediscounted	28,000.00
U. S. certificates of deposit		Bills payable	5,000.00
Redemption fund with Treas. U. S	1,697.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	317,389.85	Total	317,389.85

Arkansas National Bank, Hot Springs.

ED. HOGABOOM, *President.* No. 2832. CHAS. N. RIX, *Cashier.*

Loans and discounts	$211,025.86	Capital stock paid in	$100,000.00
Overdrafts	1,448.43		
U. S. bonds to secure circulation	25,000.00	Surplus fund	5,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,709.90
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	2,951.46		
Bank'g house, furniture, and fixtures		Due to other national banks	572.51
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	12,791.84		
Due from State banks and bankers	7,980.74		
Due from approved reserve agents	16,924.45	Dividends unpaid	
Checks and other cash items	11,698.29		
Exchanges for clearing house	2,685.53	Individual deposits	186,959.19
Bills of other national banks	1,875.00	United States deposits	
Fractional currency, nickels, cents	298.25	Deposits of U.S. disbursing officers	
Specie	12,436.75		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	320,241.60	Total	320,241.60

Exchange National Bank, Little Rock.

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

Loans and discounts	$344,307.44	Capital stock paid in	$200,000.00
Overdrafts	26,911.67		
U. S. bonds to secure circulation	50,000.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,827.17
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	448.34		
Bank'g house, furniture, and fixtures	11,239.90		
Other real estate and mortg's owned	68,265.93	Due to other national banks	6,303.88
Due from other national banks	4,471.60	Due to State banks and bankers	43,134.14
Due from State banks and bankers	5,529.31		
Due from approved reserve agents	44,520.92	Dividends unpaid	93.00
Checks and other cash items	777.19		
Exchanges for clearing house	7,314.51	Individual deposits	206,141.82
Bills of other national banks	2,000.00	United States deposits	
Fractional currency, nickels, cents	236.37	Deposits of U.S. disbursing officers	
Specie	20,387.50		
Legal-tender notes	11,051.00	Notes and bills rediscounted	26,721.67
U. S. certificates of deposit		Bills payable	65,000.00
Redemption fund with Treas. U. S	1,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	600,221.68	Total	600,221.68

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German National Bank, Little Rock.

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

Resources.		Liabilities.	
Loans and discounts	$648,039.03	Capital stock paid in	$300,000.00
Overdrafts	538.41		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	17,279.61
U. S. bonds on hand		National-bank notes outstanding	44,100.00
Premiums on U. S. bonds	3,868.25	State-bank notes outstanding	
Stocks, securities, etc	37,200.00		
Bank'g house, furniture, and fixtures	3,680.00	Due to other national banks	5,244.56
Other real estate and mortg's owned	34,331.54	Due to State banks and bankers	18,377.93
Due from other national banks	8,431.30		
Due from State banks and bankers	4,054.13	Dividends unpaid	60.00
Due from approved reserve agents	17,585.10		
Checks and other cash items	2,523.13	Individual deposits	386,368.06
Exchanges for clearing house	8,020.37	United States deposits	
Bills of other national banks	2,290.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	262.40		
Specie	39,193.50	Notes and bills rediscounted	
Legal-tender notes	9,163.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	871,430.16	Total	871,430.16

First National Bank, Russellville.

T. J. RUSSELL, *President.* No. 4582. JAS. E. BATTENFIELD, *Cashier.*

Loans and discounts	$64,655.20	Capital stock paid in	$50,000.00
Overdrafts	554.77		
U. S. bonds to secure circulation	12,500.00	Surplus fund	6,424.55
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	55.83
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	13,581.91	Due to other national banks	
Other real estate and mortg's owned	2,780.14	Due to State banks and bankers	35.21
Due from other national banks			
Due from State banks and bankers	2,233.64	Dividends unpaid	
Due from approved reserve agents	933.27		
Checks and other cash items	18.95	Individual deposits	22,045.67
Exchanges for clearing house		United States deposits	
Bills of other national banks	300.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	13.88		
Specie	2,777.00	Notes and bills rediscounted	
Legal-tender notes	1,640.00	Bills payable	12,740.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	102,551.26	Total	102,551.26

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First National Bank, Colton.

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

Resources.		Liabilities.	
Loans and discounts	$81,806.77	Capital stock paid in	$50,000.00
Overdrafts	625.82		
U. S. bonds to secure circulation	12,500.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,638.04
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	8,069.05		
Bank'g house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned	2,270.00	Due to other national banks	129.25
Due from other national banks	4,681.54	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	27,018.18	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	83,587.37
Bills of other national banks	310.00	United States deposits	
Fractional currency, nickels, cents	30.80	Deposits of U. S. disbursing officers	
Specie	4,920.00		
Legal-tender notes	3,310.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	159,604.60	Total	159,604.66

First National Bank, Fresno.

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

Loans and discounts	$410,148.64	Capital stock paid in	$100,000.00
Overdrafts	241.00		
U. S. bonds to secure circulation	25,000.00	Surplus fund	135,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	20,045.21
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	36,361.85		
Bank'g house, furniture, and fixtures	44,085.16		
Other real estate and mortg's owned	14,056.67	Due to other national banks	
Due from other national banks	3,212.40	Due to State banks and bankers	9,164.55
Due from State banks and bankers	14,796.65		
Due from approved reserve agents	51,813.08	Dividends unpaid	1,850.00
Checks and other cash items	1,875.75		
Exchanges for clearing house		Individual deposits	336,029.28
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	220.84	Deposits of U. S. disbursing officers	
Specie	21,080.00		
Legal-tender notes	572.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	624,589.04	Total	624,589.04

Fresno National Bank, Fresno.

H. D. COLSON, *President.* No. 3870. C. ALLISON TELFER, *Asst. Cashier.*

Loans and discounts	$332,348.43	Capital stock paid in	$200,000.00
Overdrafts	3,099.07		
U. S. bonds to secure circulation	50,000.00	Surplus fund	18,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,306.65
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,065.85		
Bank'g house, furniture, and fixtures	35,000.00		
Other real estate and mortg's owned	34,691.86	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	589.49		
Due from approved reserve agents	4,634.08	Dividends unpaid	
Checks and other cash items	5,365.11		
Exchanges for clearing house	1,445.27	Individual deposits	231,274.71
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	917.20	Deposits of U. S. disbursing officers	
Specie	26,575.00		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	600.00	Liabilities other than those above stated	
Total	498,581.36	Total	498,581.36

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CALIFORNIA.

First National Bank, Los Angeles.

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

Resources.		Liabilities.	
Loans and discounts	$1,197,268.14	Capital stock paid in	$400,000.00
Overdrafts	9,526.26		
U. S. bonds to secure circulation	50,000.00	Surplus fund	80,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	143,057.87
U. S. bonds on hand		National-bank notes outstanding	30,900.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	231,647.11		
Bank'g house, furniture, and fixtures	55,000.00		
Other real estate and mortg's owned	26,434.22	Due to other national banks	33,090.11
Due from other national banks	27,757.60	Due to State banks and bankers	35,620.11
Due from State banks and bankers	48,982.49		
Due from approved reserve agents	117,709.17	Dividends unpaid	152.00
Checks and other cash items	8,197.28		
Exchanges for clearing house	19,824.86	Individual deposits	1,456,321.44
Bills of other national banks	4,725.00	United States deposits	
Fractional currency, nickels, cents	341.65	Deposits of U. S. disbursing officers	
Specie	260,750.75		
Legal-tender notes	119,627.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	2,180,041.53	Total	2,180,041.53

Los Angeles National Bank, Los Angeles.

GEORGE H. BONEBRAKE, *President.* No. 2938. F. C. HOWES, *Cashier.*

Loans and discounts	$668,843.28	Capital stock paid in	$500,000.00
Overdrafts	11,063.05		
U. S. bonds to secure circulation	150,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits	150,000.00	Undivided profits, less current expenses and taxes paid	13,972.63
U. S. bonds on hand	1,750.00	National-bank notes outstanding	98,090.00
Premiums on U. S. bonds	40,231.80	State-bank notes outstanding	
Stocks, securities, etc	123,811.15		
Bank'g house, furniture, and fixtures	173,954.64		
Other real estate and mortg's owned	9,637.47	Due to other national banks	42,661.68
Due from other national banks	21,814.08	Due to State banks and bankers	64,599.58
Due from State banks and bankers	59,878.13		
Due from approved reserve agents	131,046.35	Dividends unpaid	
Checks and other cash items	12,896.41		
Exchanges for clearing house	30,757.75	Individual deposits	813,448.59
Bills of other national banks	10,062.00	United States deposits	56,421.69
Fractional currency, nickels, cents	62.55	Deposits of U. S. disbursing officers	72,963.04
Specie	89,598.55		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,692,157.21	Total	1,692,157.21

National Bank of California, Los Angeles.

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

Loans and discounts	$359,228.47	Capital stock paid in	$250,000.00
Overdrafts	1,766.12		
U. S. bonds to secure circulation	150,000.00	Surplus fund	7,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,970.84
U. S. bonds on hand		National-bank notes outstanding	131,500.00
Premiums on U. S. bonds	9,000.00	State-bank notes outstanding	
Stocks, securities, etc	22,587.80		
Bank'g house, furniture, and fixtures	6,093.10		
Other real estate and mortg's owned	27,970.55	Due to other national banks	13,701.64
Due from other national banks	705.96	Due to State banks and bankers	3,638.65
Due from State banks and bankers	21,453.63		
Due from approved reserve agents	92,292.28	Dividends unpaid	345.00
Checks and other cash items	1,118.92		
Exchanges for clearing house	1,475.22	Individual deposits	360,561.86
Bills of other national banks	435.00	United States deposits	
Fractional currency, nickels, cents	257.10	Deposits of U. S. disbursing officers	
Specie	67,863.84		
Legal-tender notes	5,720.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	774,717.99	Total	774,717.99

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CALIFORNIA.

Southern California National Bank, Los Angeles.

L. N. BREED, *President.* No. 3538. C. N. FLINT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$365,289.55	Capital stock paid in	$200,000.00
Overdrafts	1,016.57		
U. S. bonds to secure circulation	50,000.00	Surplus fund	16,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,806.31
U. S. bonds on hand		National-bank notes outstanding	43,100.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	9,725.89		
Bank'g house, furniture, and fixtures	4,500.00		
Other real estate and mortg's owned	18,060.00	Due to other national banks	1,546.56
Due from other national banks	29,886.22	Due to State banks and bankers	24,576.10
Due from State banks and bankers	6,734.93		
Due from approved reserve agents	75,895.88	Dividends unpaid	
Checks and other cash items	3,114.65		
Exchanges for clearing house	6,916.81	Individual deposits	359,160.83
Bills of other national banks	1,240.00	United States deposits	
Fractional currency, nickels, cents	26.10	Deposits of U.S. disbursing officers	
Specie	60,533.20		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	650,189.80	Total	650,189.80

First National Bank, Modesto.

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

Loans and discounts	$168,983.97	Capital stock paid in	$100,000.00
Overdrafts	20,447.35		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,109.11
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	240.64		
Bank'g house, furniture, and fixtures	800.00		
Other real estate and mortg's owned	6,275.00	Due to other national banks	
Due from other national banks	2,029.60	Due to State banks and bankers	
Due from State banks and bankers	9,465.15		
Due from approved reserve agents	19,803.00	Dividends unpaid	
Checks and other cash items	3,470.10		
Exchanges for clearing house		Individual deposits	137,465.56
Bills of other national banks	380.00	United States deposits	
Fractional currency, nickels, cents	30.86	Deposits of U.S. disbursing officers	
Specie	29,524.00		
Legal-tender notes	500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	288,074.67	Total	288,074.67

First National Bank, Monrovia.

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

Loans and discounts	$61,410.40	Capital stock paid in	$50,000.00
Overdrafts	1,564.96		
U. S. bonds to secure circulation	12,500.00	Surplus fund	8,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	812.06
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,375.00	State-bank notes outstanding	
Stocks, securities, etc	4,000.00		
Bank'g house, furniture, and fixtures	24,633.53		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	8,138.54		
Due from approved reserve agents	5,600.28	Dividends unpaid	
Checks and other cash items	34.89		
Exchanges for clearing house		Individual deposits	53,750.09
Bills of other national banks	400.00	United States deposits	
Fractional currency, nickels, cents	27.95	Deposits of U.S. disbursing officers	
Specie	2,264.10		
Legal-tender notes	1,300.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	123,812.15	Total	123,812.15

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Needles National Bank, Needles.

FRANK W. GOVE, *President.* No. 4873. W. S. GREENLEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$46,345.44	Capital stock paid in	$50,000.00
Overdrafts	189.11		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	210.15
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	3,200.00		
Bank'g house, furniture, and fixtures	1,539.42	Due to other national banks	979.49
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	320.91		
Due from State banks and bankers	503.38	Dividends unpaid	
Due from approved reserve agents	1,731.95		
Checks and other cash items	50.00	Individual deposits	6,403.92
Exchanges for clearing house		United States deposits	
Bills of other national banks	535.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	6.35		
Specie	1,034.50	Notes and bills rediscounted	
Legal-tender notes	325.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	68,843.56	Total	68,843.56

First National Bank, Oakland.

G. W. MCNEAR, *President.* No. 2248. L. G. BURPEE, *Cashier.*

Loans and discounts	$465,863.52	Capital stock paid in	$300,000.00
Overdrafts	5,918.83		
U. S. bonds to secure circulation	50,000.00	Surplus fund	17,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	20,314.11
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,923.48	State-bank notes outstanding	
Stocks, securities, etc	62,431.91		
Bank'g house, furniture, and fixtures	7,500.00	Due to other national banks	5,669.03
Other real estate and mortg's owned	29,115.68	Due to State banks and bankers	10,719.55
Due from other national banks	1,068.94		
Due from State banks and bankers	2,028.94	Dividends unpaid	4,816.00
Due from approved reserve agents	17,864.07		
Checks and other cash items	9,368.64	Individual deposits	310,119.05
Exchanges for clearing house	17,321.64	United States deposits	
Bills of other national banks	700.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	45.09		
Specie	34,231.00	Notes and bills rediscounted	
Legal-tender notes	2,006.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	713,637.74	Total	713,637.74

Union National Bank, Oakland.

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

Loans and discounts	$643,171.61	Capital stock paid in	$150,000.00
Overdrafts	123,846.52		
U. S. bonds to secure circulation	50,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	39,701.17
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	3,861.75	State-bank notes outstanding	
Stocks, securities, etc	56,648.20		
Bank'g house, furniture, and fixtures	7,599.17	Due to other national banks	5,962.71
Other real estate and mortg's owned	12,627.18	Due to State banks and bankers	
Due from other national banks	496.45		
Due from State banks and bankers	3,208.57	Dividends unpaid	228.00
Due from approved reserve agents	6,778.47		
Checks and other cash items		Individual deposits	603,390.16
Exchanges for clearing house	26,302.23	United States deposits	
Bills of other national banks	870.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	122.39		
Specie	85,927.50	Notes and bills rediscounted	
Legal-tender notes	1,152.00	Bills payable	30,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	1,500.00
Due from Treasurer U. S	920.00		
Total	1,025,782.04	Total	1,025,782.04

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First National Bank, Pasadena.

PERRY M. GEREN, *President.* No. 3499. A. H. CONGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$343,701.87	Capital stock paid in	$100,000.00
Overdrafts	1,046.90		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,523.89
U. S. bonds on hand	300.00	National-bank notes outstanding	16,230.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	57,457.36		
Bank'g house, furniture, and fixtures	48,000.00		
Other real estate and mortg's owned	26,925.77	Due to other national banks	731.27
Due from other national banks	13,998.27	Due to State banks and bankers	512.67
Due from State banks and bankers	39,174.01		
Due from approved reserve agents	84,204.69	Dividends unpaid	
Checks and other cash items	2,261.43		
Exchanges for clearing house		Individual deposits	554,698.68
Bills of other national banks	595.00	United States deposits	
Fractional currency, nickels, cents	279.91	Deposits of U.S. disbursing officers	
Specie	87,684.30		
Legal-tender notes	3,942.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	735,696.51	Total	735,696.51

Pasadena National Bank, Pasadena.

T. P. LUKENS, *President.* No. 3568. E. E. JONES, *Cashier.*

Loans and discounts	$142,112.96	Capital stock paid in	$100,000.00
Overdrafts	1,692.78		
U. S. bonds to secure circulation	25,000.00	Surplus fund	5,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,366.51
U. S. bonds on hand		National-bank notes outstanding	22,450.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	50,165.68		
Bank'g house, furniture, and fixtures	6,379.85		
Other real estate and mortg's owned	23,385.97	Due to other national banks	36.25
Due from other national banks	1,031.94	Due to State banks and bankers	4,134.08
Due from State banks and bankers	468.93		
Due from approved reserve agents	22,901.77	Dividends unpaid	61.25
Checks and other cash items	1,296.19		
Exchanges for clearing house		Individual deposits	140,999.25
Bills of other national banks	160.00	United States deposits	
Fractional currency, nickels, cents	51.47	Deposits of U.S. disbursing officers	
Specie	10,624.80		
Legal-tender notes	140.00	Notes and bills rediscounted	10,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	286,547.34	Total	286,547.34

First National Bank, Pomona.

C. SEAVER, *President.* No. 3518. STODDARD JESS, *Cashier.*

Loans and discounts	$218,624.28	Capital stock paid in	$100,000.00
Overdrafts	5,300.28		
U. S. bonds to secure circulation	25,000.00	Surplus fund	16,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,017.58
U. S. bonds on hand		National-bank notes outstanding	21,700.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	9,962.50		
Bank'g house, furniture, and fixtures	29,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	9,224.94	Due to State banks and bankers	
Due from State banks and bankers	15,373.14		
Due from approved reserve agents	45,590.94	Dividends unpaid	36.00
Checks and other cash items	1,205.11		
Exchanges for clearing house		Individual deposits	269,561.02
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	60.46	Deposits of U.S. disbursing officers	
Specie	44,827.95		
Legal-tender notes	6,520.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	414,314.60	Total	414,314.60

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CALIFORNIA.

National Bank, Pomona.

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

Resources.		Liabilities.	
Loans and discounts	$100,311.76	Capital stock paid in	$50,000.00
Overdrafts	945.00		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,901.32
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	621.88	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	3,250.14		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	155.51	Due to State banks and bankers	
Due from State banks and bankers	3,713.08		
Due from approved reserve agents	2,867.58	Dividends unpaid	
Checks and other cash items	3,449.47		
Exchanges for clearing house		Individual deposits	*30,469.73
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	119.13	Deposits of U. S. disbursing officers	
Specie	15,425.00		
Legal-tender notes	700.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	145,621.05	Total	145,621.05

First National Bank, Redlands.

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

Loans and discounts	$240,255.30	Capital stock paid in	$100,000.00
Overdrafts	11,918.84		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	25,447.75
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	13,890.37		
Bank'g house, furniture, and fixtures	40,000.00		
Other real estate and mortg's owned	2,107.50	Due to other national banks	575.19
Due from other national banks	2,644.07	Due to State banks and bankers	8,579.13
Due from State banks and bankers	10,055.89		
Due from approved reserve agents	11,338.60	Dividends unpaid	60.00
Checks and other cash items	8,292.05		
Exchanges for clearing house		Individual deposits	213,943.00
Bills of other national banks	3,370.00	United States deposits	
Fractional currency, nickels, cents	114.45	Deposits of U. S. disbursing officers	
Specie	12,529.40		
Legal-tender notes	5,463.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	391,105.07	Total	391,105.07

First National Bank, Riverside.

A. H. NAFTZGER, *President.* No. 3348. STANLEY J. CASTLEMAN, *Cashier.*

Loans and discounts	$152,153.43	Capital stock paid in	$100,000.00
Overdrafts	719.10		
U. S. bonds to secure circulation	25,000.00	Surplus fund	17,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,202.36
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	9,479.60		
Bank'g house, furniture, and fixtures	3,637.75		
Other real estate and mortg's owned	1,500.00	Due to other national banks	902.50
Due from other national banks	9,841.54	Due to State banks and bankers	4,259.26
Due from State banks and bankers	3,385.88		
Due from approved reserve agents	89,332.42	Dividends unpaid	
Checks and other cash items	2,330.51		
Exchanges for clearing house		Individual deposits	186,328.53
Bills of other national banks	3,312.00	United States deposits	
Fractional currency, nickels, cents	35.72	Deposits of U. S. disbursing officers	
Specie	26,839.70		
Legal-tender notes	500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	332,192.65	Total	332,192.65

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Riverside National Bank, Riverside.

S. C. EVANS, JR., *President.* No. 4757. J. H. GOODHUE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$130,362.47	Capital stock paid in	$100,000.00
Overdrafts	1,650.78		
U. S. bonds to secure circulation	50,000.00	Surplus fund	1,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	349.58
U. S. bonds on hand		National-bank notes outstanding	44,000.00
Premiums on U. S. bonds	5,700.00	State-bank notes outstanding	
Stocks, securities, etc	12,616.54		
Bank'g house, furniture, and fixtures	3,697.85	Due to other national banks	1,236.56
Other real estate and mortg's owned		Due to State banks and bankers	2,331.63
Due from other national banks			
Due from State banks and bankers	11,557.09		
Due from approved reserve agents	28,514.63	Dividends unpaid	
Checks and other cash items	167.99		
Exchanges for clearing house	1,359.53	Individual deposits	144,701.66
Bills of other national banks	1,082.00	United States deposits	
Fractional currency, nickels, cents	202.75	Deposits of U. S. disbursing officers	
Specie	25,217.80		
Legal-tender notes	21,340.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	150.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	293,619.43	Total	293,619.43

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

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

Loans and discounts	$1,220,353.10	Capital stock paid in	$500,000.00
Overdrafts	47,728.66		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	70,595.69
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	4,560.00	State-bank notes outstanding	
Stocks, securities, etc	26,470.99		
Bank'g house, furniture, and fixtures	40,000.00		
Other real estate and mortg's owned		Due to other national banks	7,362.06
Due from other national banks	7,222.73	Due to State banks and bankers	101,695.94
Due from State banks and bankers	97,469.85		
Due from approved reserve agents	174,765.65	Dividends unpaid	
Checks and other cash items	33,649.59		
Exchanges for clearing house		Individual deposits	1,198,421.13
Bills of other national banks	13,785.00	United States deposits	
Fractional currency, nickels, cents	15.25	Deposits of U. S. disbursing officers	
Specie	294,484.00		
Legal-tender notes	10,100.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	280.00	Liabilities other than those above stated	
Total	2,023,074.82	Total	2,023,074.82

Carver National Bank, Saint Helena.

M. G. RICHIE, *President.* No. 3757. A. L. WILLIAMS, *Cashier.*

Loans and discounts	$114,064.31	Capital stock paid in	$50,000.00
Overdrafts	618.13		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	320.23
U. S. bonds on hand		National-bank notes outstanding	9,840.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc	5,665.50		
Bank'g house, furniture, and fixtures	2,239.00		
Other real estate and mortg's owned	6,600.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	15,264.21
Due from State banks and bankers	936.48		
Due from approved reserve agents	28,530.60	Dividends unpaid	
Checks and other cash items	85.15		
Exchanges for clearing house		Individual deposits	98,889.48
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	16.15	Deposits of U. S. disbursing officers	
Specie	11,165.10		
Legal-tender notes	21.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	184,253.92	Total	184,253.92

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First National Bank, San Bernardino.

JOSEPH BROWN, *President.* No. 3527. O. H. KOHL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$259,146.80	Capital stock paid in	$100,000.00
Overdrafts	10,180.80		
U. S. bonds to secure circulation	25,000.00	Surplus fund	57,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,951.93
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc.	13,836.49		
Bank'g house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned	10,100.00	Due to other national banks	
Due from other national banks	24,179.05	Due to State banks and bankers	463.87
Due from State banks and bankers	418.60		
Due from approved reserve agents.	8,131.42	Dividends unpaid	
Checks and other cash items	13,597.62		
Exchanges for clearing house		Individual deposits	223,441.83
Bills of other national banks	2,947.00	United States deposits	
Fractional currency, nickels, cents	10.85	Deposits of U. S. disbursing officers	
Specie	22,184.00		
Legal-tender notes		Notes and bills rediscounted	8,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	418,357.63	Total	418,357.63

San Bernardino National Bank, San Bernardino.

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

Loans and discounts	$202,408.89	Capital stock paid in	$100,000.00
Overdrafts	2,186.49		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,708.99
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	7,596.92		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	10,108.22	Due to other national banks	
Due from other national banks	14,683.97	Due to State banks and bankers	3,212.87
Due from State banks and bankers	5,746.36		
Due from approved reserve agents.	41,052.70	Dividends unpaid	
Checks and other cash items	738.18		
Exchanges for clearing house		Individual deposits	185,570.22
Bills of other national banks	3,476.00	United States deposits	
Fractional currency, nickels, cents	44.35	Deposits of U. S. disbursing officers	
Specie	20,525.00		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	300.00	Liabilities other than those above stated	
Total	345,992.08	Total	345,992.08

First National Bank, San Diego.

J. GRUENDIKE, *President.* No. 3050. J. E. FISHBURN, *Cashier.*

Loans and discounts	$187,972.88	Capital stock paid in	$150,000.00
Overdrafts	1,024.04		
U. S. bonds to secure circulation	50,000.00	Surplus fund	1,200.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,827.93
U. S. bonds on hand	100.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc	47,882.28		
Bank'g house, furniture, and fixtures	66,500.00		
Other real estate and mortg's owned	14,581.65	Due to other national banks	590.02
Due from other national banks	17,590.28	Due to State banks and bankers	3,957.29
Due from State banks and bankers	13,759.66		
Due from approved reserve agents.	107,743.16	Dividends unpaid	
Checks and other cash items	3,940.91		
Exchanges for clearing house		Individual deposits	407,711.06
Bills of other national banks	12,281.00	United States deposits	
Fractional currency, nickels, cents	12.74	Deposits of U. S. disbursing officers	
Specie	86,647.70		
Legal-tender notes	4,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	622,286.30	Total	622,286.30

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Federal Reserve Bank of St. Louis

CALIFORNIA.

Merchants' National Bank, San Diego.

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

Resources.		Liabilities.	
Loans and discounts	$225,090.36	Capital stock paid in	$100,000.00
Overdrafts	306.97		
U. S. bonds to secure circulation	25,000.00	Surplus fund	7,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,979.97
U. S. bonds on hand	47,350.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	11,155.09	State-bank notes outstanding	
Stocks, securities, etc.	2,227.52		
Bank'g house, furniture, and fixtures	1,393.50	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	2,037.96
Due from other national banks	12,214.81		
Due from State banks and bankers	14,945.09	Dividends unpaid	
Due from approved reserve agents	50,343.29		
Checks and other cash items	5,189.93	Individual deposits	380,940.03
Exchanges for clearing house		United States deposits	
Bills of other national banks	13,000.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	16.55		
Specie	99,386.95	Notes and bills rediscounted	
Legal-tender notes	6,713.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	515,457.96	Total	515,457.96

First National Bank, San Francisco.

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

Loans and discounts	$3,860,939.57	Capital stock paid in	$1,500,000.00
Overdrafts	6,115.85		
U. S. bonds to secure circulation	50,000.00	Surplus fund	800,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits, less current expenses and taxes paid	133,690.89
U. S. bonds on hand	100,000.00	National-bank notes outstanding	
Premiums on U. S. bonds	39,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	340,067.61	Due to other national banks	276,019.59
Other real estate and mortg's owned	9,355.21	Due to State banks and bankers	477,584.34
Due from other national banks	51,208.53		
Due from State banks and bankers	135,451.45	Dividends unpaid	1,275.00
Due from approved reserve agents	140,371.65		
Checks and other cash items		Individual deposits	2,633,051.97
Exchanges for clearing house	133,358.25	Certified checks	11,554.62
Bills of other national banks	10,590.00	United States deposits	121,666.38
Fractional currency, nickels, cents	296.94	Deposits of U. S. disbursing officers	
Specie	956,201.73	Notes and bills rediscounted	
Legal-tender notes	19,726.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	5,954,842.79	Total	5,954,842.79

Crocker-Woolworth National Bank, San Francisco.

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

Loans and discounts	$2,972,164.76	Capital stock paid in	$1,000,000.00
Overdrafts	61,343.43		
U. S. bonds to secure circulation	50,000.00	Surplus fund	450,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	60,914.70
U. S. bonds on hand		National-bank notes outstanding	34,000.00
Premiums on U. S. bonds	7,000.00	State-bank notes outstanding	
Stocks, securities, etc	30,728.63		
Bank'g house, furniture, and fixtures	6,837.66	Due to other national banks	312,272.78
Other real estate and mortg's owned		Due to State banks and bankers	306,720.05
Due from other national banks	11,706.48		
Due from State banks and bankers	53,224.91	Dividends unpaid	
Due from approved reserve agents	58,248.87		
Checks and other cash items		Individual deposits	1,570,116.75
Exchanges for clearing house	77,569.94	Certified checks	25,106.09
Bills of other national banks	1,340.00	United States deposits	
Fractional currency, nickels, cents	15.69	Deposits of U. S. disbursing officers	
Specie	411,700.00	Notes and bills rediscounted	
Legal-tender notes	15,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	3,759,130.37	Total	3,759,130.37

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CALIFORNIA.

First National Bank, San José.

J. A. CLAYTON, *President.* No. 2158. L. G. NESMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$690,056.75	Capital stock paid in	$500,000.00
Overdrafts	33,414.38		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	97,604.03
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	85,000.00		
Other real estate and mortg's owned	164,179.73	Due to other national banks	
Due from other national banks		Due to State banks and bankers	17,428.93
Due from State banks and bankers	2,288.21		
Due from approved reserve agents	83,983.92	Dividends unpaid	908.00
Checks and other cash items	379.50		
Exchanges for clearing house	252.01	Individual deposits	338,735.69
Bills of other national banks	305.00	United States deposits	
Fractional currency, nickels, cents	299.85	Deposits of U.S. disbursing officers	
Specie	47,055.30		
Legal-tender notes	212.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,099,676.65	Total	1,099,676.65

First National Bank, Santa Ana.

W. B. HERVEY, *President.* No. 3520. J. A. TURNER, *Cashier.*

Loans and discounts	$179,016.98	Capital stock paid in	$150,000.00
Overdrafts	7,360.42		
U. S. bonds to secure circulation	37,500.00	Surplus fund	8,300.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,950.21
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds	1,650.00	State-bank notes outstanding	
Stocks, securities, etc	7,834.78		
Bank'g house, furniture, and fixtures	64,981.21		
Other real estate and mortg's owned	20,742.95	Due to other national banks	2,399.99
Due from other national banks	1,818.04	Due to State banks and bankers	1,039.80
Due from State banks and bankers	6,756.73		
Due from approved reserve agents	5,019.55	Dividends unpaid	
Checks and other cash items	855.18		
Exchanges for clearing house		Individual deposits	172,043.09
Bills of other national banks	245.00	United States deposits	
Fractional currency, nickels, cents	45.00	Deposits of U.S. disbursing officers	
Specie	34,760.75		
Legal-tender notes	209.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	370,483.09	Total	370,483.09

First National Bank, Santa Barbara.

JAS. W. CALKINS, *President.* No. 2104. A. L. LINCOLN, *Cashier.*

Loans and discounts	$253,138.79	Capital stock paid in	$100,000.00
Overdrafts	23,555.33		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	36,872.91
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	6,581.88		
Bank'g house, furniture, and fixtures	26,983.09		
Other real estate and mortg's owned	59,862.73	Due to other national banks	3,360.96
Due from other national banks	1,250.00	Due to State banks and bankers	1,813.34
Due from State banks and bankers	220.64		
Due from approved reserve agents	22,322.18	Dividends unpaid	
Checks and other cash items	5,976.73		
Exchanges for clearing house		Individual deposits	228,903.27
Bills of other national banks	80.00	United States deposits	
Fractional currency, nickels, cents	91.86	Deposits of U.S. disbursing officers	
Specie	41,422.25		
Legal-tender notes	840.00	Notes and bills rediscounted	25,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	468,450.48	Total	468,450.48

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Santa Barbara County National Bank, Santa Barbara.

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

Resources.		Liabilities.	
Loans and discounts	$232,766.57	Capital stock paid in	$100,000.00
Overdrafts	2,376.72		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	38,869.62
U. S. bonds on hand		National-bank notes outstanding	11,690.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	43,496.56		
Bank'g house, furniture, and fixtures	48,000.00	Due to other national banks	
Other real estate and mortg's owned	750.00	Due to State banks and bankers	2,475.98
Due from other national banks			
Due from State banks and bankers	10,936.95	Dividends unpaid	
Due from approved reserve agents	24,746.53		
Checks and other cash items	3,185.00	Individual deposits	286,429.52
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	72.78		
Specie	92,009.00	Notes and bills rediscounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.	1,125.00	Liabilities other than those above stated	
Total	489,465.12	Total	489,465.12

First National Bank, Santa Paula.

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

Loans and discounts	$123,443.00	Capital stock paid in	$75,000.00
Overdrafts	192.35		
U. S. bonds to secure circulation	18,750.00	Surplus fund	4,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,157.99
U. S. bonds on hand		National-bank notes outstanding	16,870.00
Premiums on U. S. bonds	1,800.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	6,205.19	Due to State banks and bankers	
Due from State banks and bankers	108.78		
Due from approved reserve agents	20,524.02	Dividends unpaid	
Checks and other cash items	2,523.91		
Exchanges for clearing house		Individual deposits	95,535.17
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	39.81	Deposits of U. S. disbursing officers	
Specie	15,077.60		
Legal-tender notes	55.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	843.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	195,563.16	Total	195,563.16

Santa Rosa National Bank, Santa Rosa.

J. H. BRUSH, *President.* No. 3558. F. A. BRUSH, *Cashier.*

Loans and discounts	$218,078.46	Capital stock paid in	$150,000.00
Overdrafts	20,710.92		
U. S. bonds to secure circulation	37,500.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	672.25
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	22,294.95		
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned	10,686.46	Due to other national banks	3,060.12
Due from other national banks	4,421.83	Due to State banks and bankers	
Due from State banks and bankers	432.50		
Due from approved reserve agents		Dividends unpaid	
Checks and other cash items	2,158.65		
Exchanges for clearing house		Individual deposits	139,323.35
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	59.45	Deposits of U. S. disbursing officers	
Specie	18,735.00		
Legal-tender notes	500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	177.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	341,805.72	Total	341,805.72

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First National Bank, Stockton.

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

Resources.		Liabilities.	
Loans and discounts	$604,337.03	Capital stock paid in	$200,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	169,035.93
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	4,357.01		
Bank'g house, furniture, and fixtures	3,157.15	Due to other national banks	6,203.65
Other real estate and mortg's owned		Due to State banks and bankers	16,230.91
Due from other national banks	6,633.66		
Due from State banks and bankers	6,517.27	Dividends unpaid	
Due from approved reserve agents	33,246.24		
Checks and other cash items	3,364.20	Individual deposits	346,327.49
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	5.42		
Specie	124,160.00	Notes and bills rediscounted	
Legal-tender notes	4,770.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	842,797.98	Total	842,797.98

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COLORADO.

First National Bank, Alamosa.

H. L. Ross, *President.* No. 3114. Wm. F. Boyd, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$84, 277. 39	Capital stock paid in	$50, 000. 00
Overdrafts	8, 963. 50		
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	10, 000. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	11, 250. 00
Premiums on U. S. bonds	1, 500. 00	State-bank notes outstanding	
Stocks, securities, etc	2, 465. 06		
Bank'g house, furniture, and fixtures	7, 500. 00		
Other real estate and mortg's owned	19, 302. 59	Due to other national banks	
Due from other national banks	21, 031. 34	Due to State banks and bankers	
Due from State banks and bankers	187. 38		
Due from approved reserve agents	2, 476. 06	Dividends unpaid	
Checks and other cash items	210. 60		
Exchanges for clearing house		Individual deposits	105, 494. 27
Bills of other national banks	115. 00	United States deposits	
Fractional currency, nickels, cents	36. 60	Deposits of U. S. disbursing officers	
Specie	7, 831. 25		
Legal-tender notes	7, 695. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	562. 50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	176, 744. 27	Total	176, 744. 27

First National Bank, Aspen.

Walter S. Cheesman, *President.* No. 3485. T. G. Lyster, *Cashier.*

Loans and discounts	$255, 922. 88	Capital stock paid in	$100, 000. 00
Overdrafts	49, 255. 57		
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	20, 000. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13, 544. 03
U. S. bonds on hand		National-bank notes outstanding	13, 540. 00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1, 644. 65		
Bank'g house, furniture, and fixtures	6, 330. 13		
Other real estate and mortg's owned	10, 000. 00	Due to other national banks	7, 582. 26
Due from other national banks	117, 914. 72	Due to State banks and bankers	2, 911. 97
Due from State banks and bankers	213. 82		
Due from approved reserve agents	131, 645. 84	Dividends unpaid	
Checks and other cash items	309. 35		
Exchanges for clearing house		Individual deposits	498, 089. 55
Bills of other national banks	989. 00	United States deposits	
Fractional currency, nickels, cents	38. 50	Deposits of U. S. disbursing officers	
Specie	54, 928. 35		
Legal-tender notes	350. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	1, 125. 00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	655, 667. 81	Total	655, 667. 81

First National Bank, Boulder.

A. J. Macky, *President.* No. 2352. W. H. Thompson, *Cashier.*

Loans and discounts	$179, 135. 19	Capital stock paid in	$100, 000. 00
Overdrafts	412. 61		
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	20, 000. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7, 599. 05
U. S. bonds on hand		National-bank notes outstanding	22, 500. 00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	15, 304. 79		
Bank'g house, furniture, and fixtures	13, 000. 00		
Other real estate and mortg's owned	10, 079. 10	Due to other national banks	
Due from other national banks	25, 691. 60	Due to State banks and bankers	
Due from State banks and bankers	140. 95		
Due from approved reserve agents	36, 424. 78	Dividends unpaid	
Checks and other cash items	701. 56		
Exchanges for clearing house		Individual deposits	182, 683. 63
Bills of other national banks	3, 000. 00	United States deposits	
Fractional currency, nickels, cents	37. 10	Deposits of U. S. disbursing officers	
Specie	17, 980. 00		
Legal-tender notes	4, 750. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	1, 125. 00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	332, 782. 68	Total	332, 782. 68

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COLORADO.

Boulder National Bank, Boulder.

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

Resources.		Liabilities.	
Loans and discounts	$119,138.27	Capital stock paid in	$50,000.00
Overdrafts	156.01		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,251.58
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,785.86		
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned	3,300.00	Due to other national banks	
Due from other national banks	8,054.06	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	11,372.59	Dividends unpaid	
Checks and other cash items	636.55		
Exchanges for clearing house		Individual deposits	96,865.71
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	14.90	Deposits of U.S. disbursing officers	
Specie	12,593.55		
Legal-tender notes	2,203.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	173,367.29	Total	173,367.29

National State Bank, Boulder.

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

Loans and discounts	$165,312.41	Capital stock paid in	$55,000.00
Overdrafts	607.91		
U. S. bonds to secure circulation	20,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	23,570.30
U. S. bonds on hand		National-bank notes outstanding	18,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	5,757.79		
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned		Due to other national banks	17.46
Due from other national banks	53,300.82	Due to State banks and bankers	209.16
Due from State banks and bankers	1,168.10		
Due from approved reserve agents	63,954.67	Dividends unpaid	
Checks and other cash items	416.80		
Exchanges for clearing house		Individual deposits	233,702.63
Bills of other national banks	460.00	United States deposits	
Fractional currency, nickels, cents	44.05	Deposits of U.S. disbursing officers	
Specie	18,340.00		
Legal-tender notes	12,237.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	350,499.55	Total	350,499.55

First National Bank, Cañon City.

J. H. PEABODY, *President.* No. 3879. A. M. HAWLEY, *Cashier.*

Loans and discounts	$94,006.34	Capital stock paid in	$50,000.00
Overdrafts	439.82		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	214.12
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	2,925.10		
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	12,549.97	Due to other national banks	2,084.52
Due from other national banks	7,143.08	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	1,892.63	Dividends unpaid	
Checks and other cash items	635.46		
Exchanges for clearing house		Individual deposits	75,857.69
Bills of other national banks	225.00	United States deposits	
Fractional currency, nickels, cents	34.03	Deposits of U.S. disbursing officers	
Specie	8,327.40		
Legal-tender notes	4,665.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	149,406.33	Total	149,406.33

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COLORADO.

First National Bank, Central City.

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

Resources.		Liabilities.	
Loans and discounts	$176,474.56	Capital stock paid in	$50,000.00
Overdrafts	6,330.56		
U. S. bonds to secure circulation	12,500.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,233.53
U. S. bonds on hand		National-bank notes outstanding	10,750.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	91,301.78		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	363.05	Due to other national banks	
Due from other national banks	67,006.78	Due to State banks and bankers	
Due from State banks and bankers	2,263.22		
Due from approved reserve agents	7,203.35	Dividends unpaid	
Checks and other cash items	986.20		
Exchanges for clearing house		Individual deposits	324,815.37
Bills of other national banks	941.00	United States deposits	
Fractional currency, nickels, cents	113.90	Deposits of U. S. disbursing officers	
Specie	31,307.00		
Legal-tender notes	18,445.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	426,798.90	Total	426,798.90

Rocky Mountain National Bank, Central City.

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

Loans and discounts	$242,796.18	Capital stock paid in	$60,000.00
Overdrafts	7,942.80		
U. S. bonds to secure circulation	15,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,762.97
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	16,342.65		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	5,400.00	Due to other national banks	
Due from other national banks	20,826.34	Due to State banks and bankers	
Due from State banks and bankers	1,535.50		
Due from approved reserve agents	4,475.39	Dividends unpaid	
Checks and other cash items	2,743.72		
Exchanges for clearing house		Individual deposits	264,007.41
Bills of other national banks	632.00	United States deposits	
Fractional currency, nickels, cents	116.45	Deposits of U. S. disbursing officers	
Specie	40,184.35		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S	600.00	Liabilities other than those above stated	
Total	359,270.38	Total	359,270.38

First National Bank, Colorado Springs.

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

Loans and discounts	$525,322.31	Capital stock paid in	$100,000.00
Overdrafts	22,842.08		
U. S. bonds to secure circulation	25,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	57,036.20
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	105,050.33		
Bank'g house, furniture, and fixtures	13,000.00		
Other real estate and mortg's owned		Due to other national banks	9,153.02
Due from other national banks	47,305.21	Due to State banks and bankers	28,524.14
Due from State banks and bankers	14,013.22		
Due from approved reserve agents	53,146.12	Dividends unpaid	
Checks and other cash items	3,527.57		
Exchanges for clearing house	5,458.78	Individual deposits	609,575.31
Bills of other national banks	5,000.00	United States deposits	
Fractional currency, nickels, cents	302.05	Deposits of U. S. disbursing officers	
Specie	64,696.00		
Legal-tender notes	40,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	926,788.67	Total	926,788.67

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Exchange National Bank, Colorado Springs.

D. M. HOLDEN, *President.* No. 3913. D. HERON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$168,216.96	Capital stock paid in	$100,000.00
Overdrafts	6,397.63		
U. S. bonds to secure circulation	25,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,476.45
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	21,723.70		
Bank'g house, furniture, and fixtures	38,000.00	Due to other national banks	5,661.01
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	14,349.05		
Due from State banks and bankers	718.96	Dividends unpaid	
Due from approved reserve agents	13,862.01		
Checks and other cash items	11,500.87	Individual deposits	164,133.30
Exchanges for clearing house		United States deposits	
Bills of other national banks	600.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	51.23		
Specie	9,225.35	Notes and bills rediscounted	
Legal-tender notes	5,000.00	Bills payable	10,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	315,770.76	Total	315,770.76

First National Bank, Creede.

JOHN MCDONOUGH, *President.* No. 4716. J. EDGAR BLACK, *Cashier.*

Loans and discounts	$31,135.07	Capital stock paid in	$50,000.00
Overdrafts	388.76		
U. S. bonds to secure circulation	12,500.00	Surplus fund	658.75
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	655.31
U. S. bonds on hand		National-bank notes outstanding	10,830.00
Premiums on U. S. bonds	1,375.00	State-bank notes outstanding	
Stocks, securities, etc	6,269.92		
Bank'g house, furniture, and fixtures	6,276.24		
Other real estate and mortg's owned	1,200.11	Due to other national banks	12.95
Due from other national banks	1,686.90	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	636.41	Dividends unpaid	4.00
Checks and other cash items	484.19		
Exchanges for clearing house	202.56	Individual deposits	9,386.55
Bills of other national banks	740.00	United States deposits	
Fractional currency, nickels, cents	24.65	Deposits of U.S. disbursing officers	
Specie	3,565.25		
Legal-tender notes	4,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	71,547.56	Total	71,547.56

First National Bank, Cripple Creek.

JAMES M. PARKER, *President.* No. 4845. JAMES L. LINDSAY, *Cashier.*

Loans and discounts	$67,475.52	Capital stock paid in	$50,000.00
Overdrafts	11,254.53		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,211.16
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,091.25		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	62,174.04	Due to State banks and bankers	66.10
Due from State banks and bankers	5,363.71		
Due from approved reserve agents	10,914.36	Dividends unpaid	
Checks and other cash items	6,138.81		
Exchanges for clearing house	1,097.53	Individual deposits	134,710.89
Bills of other national banks	2,200.00	United States deposits	
Fractional currency, nickels, cents	65.90	Deposits of U.S. disbursing officers	
Specie	12,400.00		
Legal-tender notes	4,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	198,238.15	Total	198,238.15

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First National Bank, Denver.

D. H. MOFFAT, *President.* No 1016. G. E. ROSS-LEWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$3,815,307.03	Capital stock paid in	$500,000.00
Overdrafts	6,069.78		
U. S. bonds to secure circulation	200,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	150,000.00	Undivided profits, less current expenses and taxes paid	451,829.76
U. S. bonds on hand		National-bank notes outstanding	180,000.00
Premiums on U. S. bonds	37,114.98	State-bank notes outstanding	
Stocks, securities, etc	153,551.83		
Bank'g house, furniture, and fixtures		Due to other national banks	1,072,808.84
Other real estate and mortg's owned		Due to State banks and bankers	535,792.76
Due from other national banks	76,740.20		
Due from State banks and bankers	140,958.68	Dividends unpaid	
Due from approved reserve agents	1,411,346.90		
Checks and other cash items	813.91	Individual deposits	4,416,345.79
Exchanges for clearing house	79,960.96	United States deposits	8,379.13
Bills of other national banks	54,302.00	Deposits of U.S. disbursing officers	97,013.92
Fractional currency, nickels, cents	713.93		
Specie	1,026,290.00	Notes and bills rediscounted	
Legal-tender notes	200,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9,000.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	7,362,170.20	Total	7,362,170.20

American National Bank, Denver.

F. P. EARNEST, *President.* No. 4159. HOWARD EVANS, *Cashier.*

Loans and discounts	$2,124,464.60	Capital stock paid in	$1,000,000.00
Overdrafts	9,730.66		
U. S. bonds to secure circulation	100,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	147,782.92
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc	146,357.13		
Bank'g house, furniture, and fixtures	16,403.33		
Other real estate and mortg's owned	126,084.85	Due to other national banks	112,929.34
Due from other national banks	109,899.42	Due to State banks and bankers	207,481.33
Due from State banks and bankers	31,008.26		
Due from approved reserve agents	209,859.40	Dividends unpaid	
Checks and other cash items	3,782.17		
Exchanges for clearing house	71,681.36	Individual deposits	1,718,190.05
Bills of other national banks	177,878.00	United States deposits	
Fractional currency, nickels, cents	200.46	Deposits of U.S. disbursing officers	
Specie	136,080.00		
Legal-tender notes	50,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S	2,460.00	Liabilities other than those above stated	
Total	3,326,389.64	Total	3,326,389.64

Colorado National Bank, Denver.

CHARLES B. KOUNTZE, *President.* No. 1051. G. B. BERGER, *Cashier.*

Loans and discounts	$2,237,125.95	Capital stock paid in	$500,000.00
Overdrafts	21,602.37		
U. S. bonds to secure circulation	100,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits	150,000.00	Undivided profits, less current expenses and taxes paid	17,284.76
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	30,000.00	State-bank notes outstanding	
Stocks, securities, etc	217,530.63		
Bank'g house, furniture, and fixtures	49,000.00		
Other real estate and mortg's owned	39,100.00	Due to other national banks	239,139.27
Due from other national banks	81,600.85	Due to State banks and bankers	427,475.63
Due from State banks and bankers	55,535.96		
Due from approved reserve agents	914,657.76	Dividends unpaid	
Checks and other cash items	10,011.04		
Exchanges for clearing house	51,372.86	Individual deposits	3,267,018.98
Bills of other national banks	43,379.00	United States deposits	77,029.42
Fractional currency, nickels, cents	817.00	Deposits of U.S. disbursing officers	24,145.50
Specie	574,160.20		
Legal-tender notes	260,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S	1,200.00	Liabilities other than those above stated	
Total	4,842,093.56	Total	4,842,093.56

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Denver National Bank, Denver.

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

Resources.		Liabilities.	
Loans and discounts	$1,912,330.27	Capital stock paid in	$500,000.00
Overdrafts	7,841.06		
U. S. bonds to secure circulation	50,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits, less current expenses and taxes paid	27,834.34
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	18,000.00	State-bank notes outstanding	
Stocks, securities, etc	100,523.94		
Bank'g house, furniture, and fixtures	21,900.00	Due to other national banks	327,818.47
Other real estate and mortg's owned	48,063.24	Due to State banks and bankers	304,746.50
Due from other national banks	387.29		
Due from State banks and bankers	26,352.24	Dividends unpaid	
Due from approved reserve agents	516,344.09		
Checks and other cash items	49,707.89	Individual deposits	1,971,809.31
Exchanges for clearing house	70,729.87	United States deposits	40,610.30
Bills of other national banks	28,187.00	Deposits of U.S. disbursing officers	33,434.97
Fractional currency, nickels, cents	600.00		
Specie	287,031.00	Notes and bills rediscounted	
Legal-tender notes	160,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	1,000.00	Liabilities other than those above stated	
Total	3,401,253.89	Total	3,401,253.89

National Bank of Commerce, Denver.

J. A. COOPER, *President.* No. 4358. C. L. MCINTOSH, *Cashier.*

Loans and discounts	$1,289,027.91	Capital stock paid in	$500,000.00
Overdrafts	20,011.83		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	47,493.57
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,500.00	State-bank notes outstanding	
Stocks, securities, etc	23,649.62		
Bank'g house, furniture, and fixtures	14,000.00	Due to other national banks	115,222.53
Other real estate and mortg's owned		Due to State banks and bankers	69,787.31
Due from other national banks	15,875.51		
Due from State banks and bankers	12,257.75	Dividends unpaid	7,968.00
Due from approved reserve agents	187,238.42		
Checks and other cash items	24,270.33	Individual deposits	1,026,487.96
Exchanges for clearing house	35,253.89	United States deposits	
Bills of other national banks	5,295.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	112.11		
Specie	182,217.00	Notes and bills rediscounted	
Legal-tender notes	35,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,911,959.37	Total	1,911,959.37

People's National Bank, Denver.

M. J. LAWRENCE, *President.* No. 4084. F. C. SCHRADER, *Cashier.*

Loans and discounts	$607,891.87	Capital stock paid in	$600,000.00
Overdrafts	1,580.40		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	23,006.52
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	9,251.48		
Bank'g house, furniture, and fixtures	310,000.00	Due to other national banks	196.09
Other real estate and mortg's owned		Due to State banks and bankers	3,050.07
Due from other national banks	1,070.99		
Due from State banks and bankers	34,215.88	Dividends unpaid	
Due from approved reserve agents	3,609.40		
Checks and other cash items	226.90	Individual deposits	56,303.81
Exchanges for clearing house	7,988.29	United States deposits	
Bills of other national banks	2,875.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	10.86		
Specie	3,979.00	Notes and bills rediscounted	
Legal-tender notes	3,000.00	Bills payable	254,183.58
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,050.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,041,740.07	Total	1,041,740.07

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Union National Bank, Denver.

R. W. WOODBURY, *President.* No. 4382. WALTER H. TRASK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,140,872.67	Capital stock paid in	$500,000.00
Overdrafts	29,526.67		
U. S. bonds to secure circulation	150,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	33,721.73
U. S. bonds on hand		National-bank notes outstanding	135,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	21,600.00		
Other real estate and mortg's owned		Due to other national banks	121,309.17
Due from other national banks	275,902.94	Due to State banks and bankers	58,123.00
Due from State banks and bankers	9,068.47		
Due from approved reserve agents	15,440.61	Dividends unpaid	1,554.50
Checks and other cash items	918.35		
Exchanges for clearing house	11,866.69	Individual deposits	955,791.86
Bills of other national banks	6,784.00	United States deposits	
Fractional currency, nickels, cents	769.86	Deposits of U. S. disbursing officers	
Specie	156,000.00		
Legal-tender notes	40,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,865,500.26	Total	1,865,500.26

First National Bank, Durango.

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

Loans and discounts	$228,114.97	Capital stock paid in	$87,000.00
Overdrafts	2,937.02		
U. S. bonds to secure circulation	22,000.00	Surplus fund	16,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,648.99
U. S. bonds on hand		National-bank notes outstanding	19,800.00
Premiums on U. S. bonds	2,400.00	State-bank notes outstanding	
Stocks, securities, etc	7,816.44		
Bank'g house, furniture, and fixtures	32,000.00		
Other real estate and mortg's owned		Due to other national banks	5,039.72
Due from other national banks	33,784.90	Due to State banks and bankers	661.68
Due from State banks and bankers	796.30		
Due from approved reserve agents	16,479.10	Dividends unpaid	
Checks and other cash items	1,093.77		
Exchanges for clearing house	3,569.69	Individual deposits	221,909.65
Bills of other national banks	1,270.00	United States deposits	
Fractional currency, nickels, cents	129.85	Deposits of U. S. disbursing officers	
Specie	22,148.00		
Legal-tender notes	2,000.00	Notes and bills rediscounted	10,000.00
U. S. certificates of deposit		Bills payable	15,000.00
Redemption fund with Treas. U. S.	990.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	377,560.04	Total	377,560.04

Smelter National Bank, Durango.

C. E. MCCONNELL, *President.* No. 4776. WILLIAM A. NICODEMUS, *Cashier.*

Loans and discounts	$77,644.86	Capital stock paid in	$50,000.00
Overdrafts	492.60		
U. S. bonds to secure circulation	12,500.00	Surplus fund	180.21
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	3,683.82		
Bank'g house, furniture, and fixtures	5,835.60		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	3,518.13	Due to State banks and bankers	1,797.16
Due from State banks and bankers	180.00		
Due from approved reserve agents	1,522.85	Dividends unpaid	
Checks and other cash items	1,337.18		
Exchanges for clearing house		Individual deposits	51,831.12
Bills of other national banks	480.00	United States deposits	
Fractional currency, nickels, cents	137.95	Deposits of U. S. disbursing officers	
Specie	3,859.00		
Legal-tender notes	3,304.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	115,058.49	Total	115,058.49

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First National Bank, Fort Collins.

FRANKLIN C. AVERY, *President.* No. 2622. G. A. WEBB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$133,722.91	Capital stock paid in	$50,000.00
Overdrafts	967.24		
U. S. bonds to secure circulation	12,500.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,695.14
U. S. bonds on hand		National-bank notes outstanding	10,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	16,952.55		
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	792.43
Due from other national banks	26,121.73		
Due from State banks and bankers	1,457.78	Dividends unpaid	
Due from approved reserve agents	9,648.42		
Checks and other cash items	75.00	Individual deposits	125,535.54
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,577.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	122.98		
Specie	11,065.00	Notes and bills rediscounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	228,773.11	Total	228,773.11

First National Bank, Glenwood Springs.

WALTER B. DEVEREUX, *President.* No. 3661. J. H. FESLER, *Cashier.*

Loans and discounts	$151,197.11	Capital stock paid in	$100,000.00
Overdrafts	4,864.34		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	22,613.90
U. S. bonds on hand		National-bank notes outstanding	22,040.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	9,592.27		
Bank'g house, furniture, and fixtures	43,000.00	Due to other national banks	24.81
Other real estate and mortg's owned	1,294.30	Due to State banks and bankers	5,791.29
Due from other national banks	61,055.65		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	10,241.08		
Checks and other cash items	2,817.55	Individual deposits	156,637.05
Exchanges for clearing house		United States deposits	
Bills of other national banks	261.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents			
Specie	16,658.75	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	327,107.05	Total	327,107.05

First National Bank, Grand Junction.

GEORGE ARTHUR RICE, *President.* No. 3860. J. F. MCFARLAND, *Cashier.*

Loans and discounts	$45,612.69	Capital stock paid in	$50,000.00
Overdrafts	1,035.67		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,600.00	State-bank notes outstanding	
Stocks, securities, etc	13,066.78		
Bank'g house, furniture, and fixtures	26,500.00	Due to other national banks	
Other real estate and mortg's owned	4,146.62	Due to State banks and bankers	
Due from other national banks	13,180.68		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	1,412.49		
Checks and other cash items		Individual deposits	67,530.78
Exchanges for clearing house		United States deposits	
Bills of other national banks	500.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	63.25		
Specie	11,467.10	Notes and bills rediscounted	
Legal-tender notes	7,133.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	138,780.78	Total	138,780.78

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First National Bank, Greeley.

ASA STERLING, *President.* No. 3178. A. J. PARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$176,762.78	Capital stock paid in	$100,000.00
Overdrafts	5,293.65		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,210.76
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	5,461.13		
Bank'g house, furniture, and fixtures	34,633.33	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	1,968.42
Due from other national banks	25,153.99		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	5,639.39		
Checks and other cash items	1,048.32	Individual deposits	145,218.75
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,490.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	70.34		
Specie	12,720.00	Notes and bills rediscounted	
Legal-tender notes	2,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	296,897.93	Total	296,897.93

Greeley National Bank, Greeley.

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

Loans and discounts	$136,231.01	Capital stock paid in	$50,000.00
Overdrafts	4,387.84		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	15,090.34
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,625.00	State-bank notes outstanding	
Stocks, securities, etc	5,367.49		
Bank'g house, furniture, and fixtures	2,950.28	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	4,170.42		
Due from State banks and bankers	347.24	Dividends unpaid	
Due from approved reserve agents	16,623.59		
Checks and other cash items	1,746.34	Individual deposits	126,866.59
Exchanges for clearing house		United States deposits	
Bills of other national banks	300.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	120.27		
Specie	13,594.95	Notes and bills rediscounted	
Legal-tender notes	2,680.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	203,206.93	Total	203,206.93

First National Bank, Gunnison.

SAMUEL G. GILL, *President.* No. 2686. E. P. SHOVE, *Cashier.*

Loans and discounts	$124,450.94	Capital stock paid in	$50,000.00
Overdrafts	2,841.35		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	30,312.73
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc	8,779.60		
Bank'g house, furniture, and fixtures	13,000.00		
Other real estate and mortg's owned	2,527.02	Due to other national banks	5,213.23
Due from other national banks	46,862.12	Due to State banks and bankers	
Due from State banks and bankers	3,656.63		
Due from approved reserve agents	4,900.80	Dividends unpaid	
Checks and other cash items	555.41		
Exchanges for clearing house		Individual deposits	134,234.61
Bills of other national banks	330.00	United States deposits	
Fractional currency, nickels, cents	20.20	Deposits of U. S. disbursing officers	
Specie	15,274.00		
Legal-tender notes	3,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	241,010.57	Total	241,010.57

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First National Bank, Idaho Springs.

HENRY PLUMMER, *President.* No. 2962. GEO. E. MCCLELLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$100,170.83	Capital stock paid in	$50,000,00
Overdrafts	4,662.67		
U. S. bonds to secure circulation	12,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	400.98
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	700.00	State-bank notes outstanding	
Stocks, securities, etc	56,933.21		
Bank'g house, furniture, and fixtures	8,600.00	Due to other national banks	
Other real estate and mortg's owned	4,800.00	Due to State banks and bankers	1,558.97
Due from other national banks	21,102.06		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	19,674.81		
Checks and other cash items	279.74		
Exchanges for clearing house		Individual deposits	155,547.17
Bills of other national banks	140.00	United States deposits	
Fractional currency, nickels, cents	49.30	Deposits of U.S. disbursing officers	
Specie	23,745.00		
Legal-tender notes	14,837.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	268,757.12	Total	268,757.12

First National Bank, La Junta.

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

Loans and discounts	$62,020.73	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,348.46
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,100.00	State-bank notes outstanding	
Stocks, securities, etc	554.50		
Bank'g house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned	818.38	Due to other national banks	
Due from other national banks	7,788.95	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	2,003.32	Dividends unpaid	
Checks and other casb items	600.39		
Exchanges for clearing house		Individual deposits	26,701.39
Bills of other national banks	270.00	United States deposits	
Fractional currency, nickels, cents	39.83	Deposits of U.S. disbursing officers	
Specie	3,341.25		
Legal-tender notes	1,200.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	95,299.85	Total	95,299.85

First National Bank, Lamar.

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

Loans and discounts	$44,042.92	Capital stock paid in	$50,000.00
Overdrafts	92.71		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	372.29
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	10,908.43		
Bank'g house, furniture, and fixtures	7,800.00		
Other real estate and mortg's owned	6,200.00	Due to other national banks	
Due from other national banks	12,895.94	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	4,745.07	Dividends unpaid	
Checks and other cash items	375.42		
Exchanges for clearing house		Individual deposits	38,797.40
Bills of other national banks	215.00	United States deposits	
Fractional currency, nickels, cents	24.20	Deposits of U.S. disbursing officers	
Specie	2,975.50		
Legal-tender notes	600.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	544.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	103,919.69	Total	103,919.69

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American National Bank, Leadville.

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

Resources.		Liabilities.	
Loans and discounts	$151,257.85	Capital stock paid in	$100,000.00
Overdrafts	343.84		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,993.66
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	25,581.98		
Bank'g house, furniture, and fixtures	35,000.00		
Other real estate and mortg's owned		Due to other national banks	5,778.38
Due from other national banks	112,002.83	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	9,202.08	Dividends unpaid	
Checks and other cash items	871.06		
Exchanges for clearing house	3,573.85	Individual deposits	280,167.50
Bills of other national banks	2,910.00	United States deposits	
Fractional currency, nickels, cents	109.45	Deposits of U. S. disbursing officers	
Specie	71,577.10		
Legal-tender notes	24,882.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	2.50	Liabilities other than those above stated	
Total	463,439.54	Total	463,439.54

Carbonate National Bank, Leadville.

D. H. DOUGAN, *President.* No. 3746. GEORGE W. TRIMBLE, *Cashier.*

Loans and discounts	$550,868.66	Capital stock paid in	$200,000.00
Overdrafts	5.52		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	86,245.34
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	25.55
Due from other national banks	565,400.11	Due to State banks and bankers	
Due from State banks and bankers	19,753.15		
Due from approved reserve agents	121,213.22	Dividends unpaid	
Checks and other cash items	2,296.00		
Exchanges for clearing house		Individual deposits	1,140,817.87
Bills of other national banks	33,592.00	United States deposits	
Fractional currency, nickels, cents	572.00	Deposits of U. S. disbursing officers	
Specie	206,138.10		
Legal-tender notes	20,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,572,088.76	Total	1,572,088.76

First National Bank, Longmont.

THOMAS BUTLER, *President.* No. 3354. EBEN WHITE, *Cashier.*

Loans and discounts	$60,841.56	Capital stock paid in	$50,000.00
Overdrafts	246.96		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	867.99
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc	2,712.01		
Bank'g house, furniture, and fixtures	7,957.27		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	12,437.82	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	4,056.30	Dividends unpaid	
Checks and other cash items	1,380.57		
Exchanges for clearing house		Individual deposits	44,608.08
Bills of other national banks	210.00	United States deposits	
Fractional currency, nickels, cents	32.48	Deposits of U. S. disbursing officers	
Specie	5,113.60		
Legal-tender notes	1,925.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	111,226.07	Total	111,226.07

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Farmers' National Bank, Longmont.

F. H. STICKNEY, *President.* No. 4653. J. K. SWEENY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$134,595.43	Capital stock paid in	$60,000.00
Overdrafts	5,531.57		
U. S. bonds to secure circulation	15,000.00	Surplus fund	2,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,105.04
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	926.04		
Bank'g house, furniture, and fixtures	2,800.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	13,243.20		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	2,098.22		
Checks and other cash items	1,921.40		
Exchanges for clearing house		Individual deposits	111,704.67
Bills of other national banks	555.00	United States deposits	
Fractional currency, nickels, cents	21.20	Deposits of U. S. disbursing officers	
Specie	9,642.65		
Legal-tender notes	4,300.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	192,809.71	Total	192,809.71

First National Bank, Montrose.

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

Loans and discounts	$83,565.29	Capital stock paid in	$50,000.00
Overdrafts	1,550.47		
U. S. bonds to secure circulation	13,500.00	Surplus fund	8,147.07
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,048.61
U. S. bonds on hand		National-bank notes outstanding	11,790.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	7,958.22		
Bank'g house, furniture, and fixtures	7,365.12		
Other real estate and mortg's owned	4,542.24	Due to other national banks	239.25
Due from other national banks	6,547.94	Due to State banks and bankers	1,877.14
Due from State banks and bankers			
Due from approved reserve agents	9,215.93	Dividends unpaid	
Checks and other cash items	1,868.06		
Exchanges for clearing house		Individual deposits	72,426.80
Bills of other national banks	1,529.00	United States deposits	
Fractional currency, nickels, cents	10.85	Deposits of U. S. disbursing officers	
Specie	783.75		
Legal-tender notes	7,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	589.50		
Due from Treasurer U. S	2.50	Liabilities other than those above stated	
Total	146,528.87	Total	146,528.87

First National Bank, Ouray.

J. E. MCCLURE, *President.* No. 4109. J. B. BARTLETT, *Cashier.*

Loans and discounts	$72,573.98	Capital stock paid in	$50,000.00
Overdrafts	308.59		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	475.34
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	10,907.07		
Bank'g house, furniture, and fixtures	3,140.55		
Other real estate and mortg's owned	1,016.50	Due to other national banks	93.15
Due from other national banks		Due to State banks and bankers	934.94
Due from State banks and bankers	1,126.98		
Due from approved reserve agents	426.06	Dividends unpaid	
Checks and other cash items	1,090.77		
Exchanges for clearing house		Individual deposits	25,832.82
Bills of other national banks	100.00	United States deposits	
Fractional currency, nickels, cents	3.70	Deposits of U. S. disbursing officers	
Specie	1,644.25		
Legal-tender notes	1,605.00	Notes and bills rediscounted	11,209.00
U. S. certificates of deposit		Bills payable	4,210.70
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	107,005.95	Total	107,005.95

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First National Bank, Pueblo.

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

Resources.		Liabilities.	
Loans and discounts	$1,078,247.61	Capital stock paid in	$300,000.00
Overdrafts	1,393.42		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	74,536.71
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	86,995.03		
Bank'g house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned	39,323.66	Due to other national banks	268,610.72
Due from other national banks	286,700.65	Due to State banks and bankers	240,242.80
Due from State banks and bankers	22,730.55		
Due from approved reserve agents	331,651.20	Dividends unpaid	
Checks and other cash items	1,735.49		
Exchanges for clearing house	7,305.98	Individual deposits	1,135,302.51
Bills of other national banks	6,145.00	United States deposits	47,114.01
Fractional currency, nickels, cents	447.56	Deposits of U. S. disbursing officers	2,705.30
Specie	160,901.90		
Legal-tender notes	57,684.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	2,213,512.05	Total	2,213,512.05

American National Bank, Pueblo.

OLIVER H. P. BAXTER, *President.* No. 4198. ROBT. GIBSON, *Cashier.*

Loans and discounts	$511,577.48	Capital stock paid in	$250,000.00
Overdrafts	749.09		
U. S. bonds to secure circulation	50,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,326.89
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	23,219.61		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	13,894.40	Due to other national banks	24,190.42
Due from other national banks	13,643.32	Due to State banks and bankers	7,030.90
Due from State banks and bankers	7,760.43		
Due from approved reserve agents	27,031.85	Dividends unpaid	
Checks and other cash items	10,113.02		
Exchanges for clearing house		Individual deposits	300,940.96
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	178.82	Deposits of U. S. disbursing officers	
Specie	25,441.15		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	1,680.00	Liabilities other than those above stated	
Total	708,489.17	Total	708,489.17

Central National Bank, Pueblo.

D. L. HOLDEN, *President.* No. 2541. H. L. HOLDEN, *Cashier.*

Loans and discounts	$75,124.25	Capital stock paid in	$50,000.00
Overdrafts	1,788.87		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,750.02
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	11,176.59		
Bank'g house, furniture, and fixtures	14,502.79		
Other real estate and mortg's owned	16,283.09	Due to other national banks	
Due from other national banks	15,618.71	Due to State banks and bankers	
Due from State banks and bankers	31.22		
Due from approved reserve agents	2,024.19	Dividends unpaid	
Checks and other cash items	1,681.05		
Exchanges for clearing house		Individual deposits	89,075.24
Bills of other national banks	700.00	United States deposits	
Fractional currency, nickels, cents	167.00	Deposits of U. S. disbursing officers	
Specie	8,415.00		
Legal-tender notes	5,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	166,075.26	Total	166,075.26

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Pueblo National Bank, Pueblo.

D. R. GREENE, *President.* No. 4498. N. D. HINSDALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$235,047.76	Capital stock paid in	$250,000.00
Overdrafts	1,967.14		
U. S. bonds to secure circulation	50,000.00	Surplus fund	7,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,316.76
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,500.00	State-bank notes outstanding	
Stocks, securities, etc	60,012.11		
Bank'g house, furniture, and fixtures	6,000.00	Due to other national banks	355.21
Other real estate and mortg's owned	12,321.50	Due to State banks and bankers	4,446.63
Due from other national banks	11,706.35		
Due from State banks and bankers	55.69	Dividends unpaid	
Due from approved reserve agents	12,741.58		
Checks and other cash items	1,500.13	Individual deposits	109,302.50
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	307.84		
Specie	15,915.00	Notes and bills rediscounted	
Legal-tender notes	12,096.00	Bills payable	5,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	427,421.10	Total	427,421.10

Stockgrowers' National Bank, Pueblo.

GEORGE H. HOBSON, *President.* No. 2310. A. V. BRADFORD, *Cashier.*

Loans and discounts	$228,500.13	Capital stock paid in	$100,000.00
Overdrafts	2,093.82		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,552.15
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	2,138.97		
Bank'g house, furniture, and fixtures	4,000.00	Due to other national banks	135.35
Other real estate and mortg's owned	8,063.93	Due to State banks and bankers	2,673.24
Due from other national banks	5,185.22		
Due from State banks and bankers	1,998.92	Dividends unpaid	
Due from approved reserve agents	9,666.06		
Checks and other cash items	3,677.19	Individual deposits	127,617.36
Exchanges for clearing house		United States deposits	
Bills of other national banks	830.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	24.66		
Specie	9,134.20	Notes and bills rediscounted	
Legal-tender notes	4,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S	20.00		
Total	305,458.10	Total	305,458.10

Western National Bank, Pueblo.

WILLIAM L. GRAHAM, *President.* No. 2546. CHAS. E. SAXTON, *Cashier.*

Loans and discounts	$389,716.60	Capital stock paid in	$50,000.00
Overdrafts	5,785.00		
U. S. bonds to secure circulation	30,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,640.71
U. S. bonds on hand		National-bank notes outstanding	26,840.00
Premiums on U. S. bonds	3,937.50	State-bank notes outstanding	
Stocks, securities, etc	33,132.61		
Bank'g house, furniture, and fixtures	7,000.00	Due to other national banks	5,086.42
Other real estate and mortg's owned	18,922.09	Due to State banks and bankers	28,621.46
Due from other national banks	12,846.74		
Due from State banks and bankers	15,280.38	Dividends unpaid	
Due from approved reserve agents	31,370.95		
Checks and other cash items	3,895.70	Individual deposits	306,747.15
Exchanges for clearing house	4,664.72	United States deposits	
Bills of other national banks	1,353.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	44.95		
Specie	5,208.50	Notes and bills rediscounted	
Legal-tender notes	13,327.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	577,935.74	Total	577,935.74

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First National Bank, Rico.

HENRY KLINGENDER, *President.* No. 4334. E. C. CHESEBRO, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$77,885.87	Capital stock paid in	$50,000.00
Overdrafts	1,392.04		
U. S. bonds to secure circulation	12,500.00	Surplus fund	500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,596.03
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	6,629.39		
Bank'g house, furniture, and fixtures	12,750.00	Due to other national banks	
Other real estate and mortg's owned	16,252.92	Due to State banks and bankers	
Due from other national banks	2,110.56		
Due from State banks and bankers	934.86		
Due from approved reserve agents	411.70	Dividends unpaid	
Checks and other cash items	203.96		
Exchanges for clearing house		Individual deposits	47,707.58
Bills of other national banks	45.00	United States deposits	
Fractional currency, nickels, cents	6.95	Deposits of U. S. disbursing officers	
Specie	3,472.30		
Legal-tender notes	1,895.00	Notes and bills rediscounted	11,899.44
U. S. certificates of deposit		Bills payable	14,100.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	137,053.05	Total	137,053.05

First National Bank, Salida.

E. R. NAYLOR, *President.* No. 4172. M. B. LOY, *Cashier.*

Loans and discounts	$64,975.17	Capital stock paid in	$50,000.00
Overdrafts	3,259.49		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,286.73
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,625.00	State-bank notes outstanding	
Stocks, securities, etc	32,735.58		
Bank'g house, furniture, and fixtures	7,193.95		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	56,716.94	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	12,343.98	Dividends unpaid	
Checks and other cash items	286.09		
Exchanges for clearing house		Individual deposits	145,444.92
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	74.90	Deposits of U. S. disbursing officers	
Specie	13,818.05		
Legal-tender notes	5,890.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	211,981.65	Total	211,981.65

First National Bank, Silverton.

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

Loans and discounts	$36,412.65	Capital stock paid in	$50,000.00
Overdrafts	3,278.65		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,656.96
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	58,157.41		
Bank'g house, furniture, and fixtures	2,106.85		
Other real estate and mortg's owned	14,311.92	Due to other national banks	345.54
Due from other national banks	102,733.63	Due to State banks and bankers	480.17
Due from State banks and bankers			
Due from approved reserve agents	13,642.61	Dividends unpaid	
Checks and other cash items	349.84		
Exchanges for clearing house		Individual deposits	196,030.14
Bills of other national banks	1,155.00	United States deposits	
Fractional currency, nickels, cents	20.00	Deposits of U. S. disbursing officers	
Specie	21,205.75		
Legal-tender notes	3,326.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	269,762.81	Total	269,762.81

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First National Bank, Telluride.

WILLIAM STORY, *President.* No. 4417. J. E. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$58, 986. 03	Capital stock paid in	$75, 000. 00
Overdrafts	5, 164. 57		
U. S. bonds to secure circulation	18, 750. 00	Surplus fund	3, 000. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7, 956. 33
U. S. bonds on hand		National-bank notes outstanding	16, 175. 00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	3, 577. 65		
Bank'g house, furniture, and fixtures	40, 000. 00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	6, 042. 62	Due to State banks and bankers	
Due from State banks and bankers	460. 00		
Due from approved reserve agents	1, 003. 09	Dividends unpaid	
Checks and other cash items	399. 10		
Exchanges for clearing house		Individual deposits	45, 996. 93
Bills of other national banks	25. 00	United States deposits	
Fractional currency, nickels, cents	64. 00	Deposits of U. S. disbursing officers	
Specie	6, 302. 45		
Legal-tender notes	6, 510. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	843. 75		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	148, 128. 26	Total	148, 128. 26

First National Bank, Trinidad.

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

Loans and discounts	$414, 572. 38	Capital stock paid in	$100, 000. 00
Overdrafts	3, 128. 89		
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	25, 000. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	75, 995. 86
U. S. bonds on hand		National-bank notes outstanding	22, 500. 00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	193. 45		
Bank'g house, furniture, and fixtures	39, 000. 00		
Other real estate and mortg's owned	3, 848. 20	Due to other national banks	9, 671. 81
Due from other national banks	76, 194. 96	Due to State banks and bankers	28, 885. 44
Due from State banks and bankers			
Due from approved reserve agents	19, 309. 36	Dividends unpaid	
Checks and other cash items	5, 050. 80		
Exchanges for clearing house		Individual deposits	387, 428. 68
Bills of other national banks	2, 010. 00	United States deposits	
Fractional currency, nickels, cents	533. 25	Deposits of U. S. disbursing officers	
Specie	37, 615. 50		
Legal-tender notes	21, 000. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.	900. 00	Liabilities other than those above stated	
Total	649, 481. 79	Total	649, 481. 79

Trinidad National Bank, Trinidad.

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

Loans and discounts	$131, 846. 26	Capital stock paid in	$100, 000. 00
Overdrafts	733. 37		
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	625. 99
U. S. bonds on hand		National-bank notes outstanding	22, 500. 00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	16, 883. 64		
Bank'g house, furniture, and fixtures	10, 000. 00		
Other real estate and mortg's owned	17, 250. 00	Due to other national banks	87. 50
Due from other national banks	15, 654. 58	Due to State banks and bankers	
Due from State banks and bankers	2, 152. 25		
Due from approved reserve agents	26, 860. 82	Dividends unpaid	
Checks and other cash items	3, 569. 56		
Exchanges for clearing house		Individual deposits	162, 530. 19
Bills of other national banks	480. 00	United States deposits	
Fractional currency, nickels, cents	84. 10	Deposits of U. S. disbursing officers	
Specie	19, 409. 70		
Legal-tender notes	14, 695. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	285, 743. 68	Total	285, 743. 68

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Ansonia National Bank, Ansonia.

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

Resources.		Liabilities.	
Loans and discounts	$363,603.34	Capital stock paid in	$200,000.00
Overdrafts	1,494.96		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,063.79
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	305,000.00		
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Due to other national banks	30,046.57
Due from other national banks	2,981.80	Due to State banks and bankers	187.66
Due from State banks and bankers			
Due from approved reserve agents	76,442.37	Dividends unpaid	172.00
Checks and other cash items	283.55		
Exchanges for clearing house		Individual deposits	493,140.38
Bills of other national banks	4,950.00	United States deposits	
Fractional currency, nickels, cents	610.13	Deposits of U.S. disbursing officers	
Specie	50,994.25		
Legal-tender notes	9,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	882,610.40	Total	882,610.40

Birmingham National Bank, Birmingham.

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

Loans and discounts	$598,741.45	Capital stock paid in	$300,000.00
Overdrafts	4,271.76		
U. S. bonds to secure circulation	150,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	19,553.09
U. S. bonds on hand		National-bank notes outstanding	131,100.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	138,625.00		
Bank'g house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned		Due to other national banks	4,652.72
Due from other national banks	23,045.08	Due to State banks and bankers	2,329.27
Due from State banks and bankers	1,577.50		
Due from approved reserve agents	11,598.03	Dividends unpaid	495.00
Checks and other cash items	3,797.96		
Exchanges for clearing house		Individual deposits	344,604.01
Bills of other national banks	4,802.00	United States deposits	
Fractional currency, nickels, cents	335.00	Deposits of U.S. disbursing officers	
Specie	4,295.31		
Legal-tender notes	24,305.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,002,134.09	Total	1,002,134.09

First National Bank, Bridgeport.

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

Loans and discounts	$529,095.61	Capital stock paid in	$210,000.00
Overdrafts	1,033.59		
U. S. bonds to secure circulation	160,000.00	Surplus fund	105,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	28,714.73
U. S. bonds on hand		National-bank notes outstanding	144,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	340,938.18		
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned		Due to other national banks	189,130.46
Due from other national banks	42,268.97	Due to State banks and bankers	13,626.39
Due from State banks and bankers	1,244.95		
Due from approved reserve agents	141,237.58	Dividends unpaid	
Checks and other cash items	10,737.79		
Exchanges for clearing house		Individual deposits	589,615.03
Bills of other national banks	8,515.00	United States deposits	51,246.58
Fractional currency, nickels, cents	145.13	Deposits of U.S. disbursing officers	266.11
Specie	11,182.50		
Legal-tender notes	25,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	7,200.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,331,599.30	Total	1,331,599.30

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Bridgeport National Bank, Bridgeport.

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

Resources.		Liabilities.	
Loans and discounts	$586,443.09	Capital stock paid in	$215,850.00
Overdrafts	4,395.26		
U. S. bonds to secure circulation	50,000.00	Surplus fund	112,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	50,101.96
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	124,100.00		
Bank'g house, furniture, and fixtures	40,000.00		
Other real estate and mortg's owned		Due to other national banks	37,490.75
Due from other national banks		Due to State banks and bankers	392.56
Due from State banks and bankers	22,296.60		
Due from approved reserve agents	29,987.31	Dividends unpaid	112.50
Checks and other cash items	16,974.50		
Exchanges for clearing house		Individual deposits	465,517.20
Bills of other national banks	13,268.00	United States deposits	
Fractional currency, nickels, cents	1,154.81	Deposits of U. S. disbursing officers	
Specie	30,595.40		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	926,464.97	Total	926,464.97

City National Bank, Bridgeport.

E. G. SANFORD, *President.* No. 921. FREDERICK J. BANKS, *Cashier.*

Loans and discounts	$706,172.63	Capital stock paid in	$250,000.00
Overdrafts	1,181.94		
U. S. bonds to secure circulation	50,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	71,820.78
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	89,081.06		
Bank'g house, furniture, and fixtures	40,000.00		
Other real estate and mortg's owned		Due to other national banks	17,649.12
Due from other national banks	17,339.47	Due to State banks and bankers	533.31
Due from State banks and bankers	4,262.07		
Due from approved reserve agents	55,172.23	Dividends unpaid	485.00
Checks and other cash items	33,337.46		
Exchanges for clearing house		Individual deposits	523,331.75
Bills of other national banks	10,563.00	United States deposits	
Fractional currency, nickels, cents	160.10	Deposits of U. S. disbursing officers	
Specie	15,300.00		
Legal-tender notes	34,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,058,819.96	Total	1,058,819.96

Connecticut National Bank, Bridgeport.

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

Loans and discounts	$861,648.57	Capital stock paid in	$332,100.00
Overdrafts	6,151.43		
U. S. bonds to secure circulation	100,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	58,822.49
U. S. bonds on hand		National-bank notes outstanding	87,500.00
Premiums on U. S. bonds	12,000.00	State-bank notes outstanding	
Stocks, securities, etc	39,072.36		
Bank'g house, furniture, and fixtures	80,000.00		
Other real estate and mortg's owned		Due to other national banks	32,591.18
Due from other national banks	31,140.14	Due to State banks and bankers	
Due from State banks and bankers	32.60		
Due from approved reserve agents	78,378.37	Dividends unpaid	255.60
Checks and other cash items	24,529.46		
Exchanges for clearing house		Individual deposits	721,424.78
Bills of other national banks	5,670.00	United States deposits	
Fractional currency, nickels, cents	571.12	Deposits of U. S. disbursing officers	
Specie	62,000.00		
Legal-tender notes	25,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.	2,000.00	Liabilities other than those above stated	
Total	1,332,694.05	Total	1,332,694.05

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Pequonnock National Bank, Bridgeport.

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

Resources.		Liabilities.	
Loans and discounts	$597,067.26	Capital stock paid in	$200,000.00
Overdrafts	29.00		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	17,796.06
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,500.00	State-bank notes outstanding	
Stocks, securities, etc	82,010.74		
Bank'g house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned		Due to other national banks	25,023.82
Due from other national banks	15,242.94	Due to State banks and bankers	
Due from State banks and bankers	790.72		
Due from approved reserve agents	113,972.03	Dividends unpaid	411.00
Checks and other cash items	13,475.78		
Exchanges for clearing house		Individual deposits	574,643.65
Bills of other national banks	10,050.00	United States deposits	
Fractional currency, nickels, cents	134.06	Deposits of U. S. disbursing officers	
Specie	13,352.00		
Legal-tender notes	32,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	1,000.00	Liabilities other than those above stated	
Total	962,874.53	Total	962,874.53

Bristol National Bank, Bristol.

JOHN H. SESSIONS, *President.* No. 2250. CHAS. S. TREADWAY, *Cashier.*

Loans and discounts	$318,095.86	Capital stock paid in	$100,000.00
Overdrafts	488.14		
U. S. bonds to secure circulation	25,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	35,007.44
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	52,730.00		
Bank'g house, furniture, and fixtures	8,500.00		
Other real estate and mortg's owned		Due to other national banks	4,588.92
Due from other national banks	1,962.63	Due to State banks and bankers	1,762.57
Due from State banks and bankers			
Due from approved reserve agents	56,969.38	Dividends unpaid	25.00
Checks and other cash items	3,540.33		
Exchanges for clearing house		Individual deposits	309,276.92
Bills of other national banks	1,350.00	United States deposits	
Fractional currency, nickels, cents	330.51	Deposits of U. S. disbursing officers	
Specie	20,719.00		
Legal-tender notes	12,150.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	200.00	Liabilities other than those above stated	
Total	503,160.85	Total	503,160.85

Windham County National Bank, Brooklyn.

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

Loans and discounts	$98,290.59	Capital stock paid in	$50,000.00
Overdrafts	309.29		
U. S. bonds to secure circulation	30,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,174.23
U. S. bonds on hand		National-bank notes outstanding	26,250.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	6,340.00		
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned	2,400.00	Due to other national banks	8,965.79
Due from other national banks	5,278.46	Due to State banks and bankers	11.68
Due from State banks and bankers			
Due from approved reserve agents	38,218.22	Dividends unpaid	
Checks and other cash items	75.00		
Exchanges for clearing house		Individual deposits	97,945.56
Bills of other national banks	4,098.00	United States deposits	
Fractional currency, nickels, cents	104.70	Deposits of U. S. disbursing officers	
Specie	5,183.00		
Legal-tender notes	4,200.00	Notes and bills rediscounted	15,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	199,347.26	Total	199,347.26

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Clinton National Bank, Clinton.

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

Resources.		Liabilities.	
Loans and discounts	$56,500.67	Capital stock paid in	$75,000.00
Overdrafts			
U. S. bonds to secure circulation	40,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,059.51
U. S. bonds on hand		National-bank notes outstanding	36,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	75,904.53		
Bank'g house, furniture, and fixtures	9,000.00	Due to other national banks	1,698.38
Other real estate and mortg's owned		Due to State banks and bankers	491.63
Due from other national banks	1,366.98		
Due from State banks and bankers		Dividends unpaid	266.00
Due from approved reserve agents	13,364.01		
Checks and other cash items	108.90	Individual deposits	68,371.80
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,180.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	16.25		
Specie	7,455.98	Notes and bills rediscounted	
Legal-tender notes	2,190.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,800.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	208,887.32	Total	208,887.32

Danbury National Bank, Danbury.

S. H. RUNDLE, *President.* No. 943. JABEZ AMSBURY, *Cashier.*

Loans and disconnts	$449,123.56	Capital stock paid in	$327,000.00
Overdrafts	1,011.34		
U. S. bonds to secure circulation	50,000.00	Surplus fund	73,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	34,851.96
U. S. bonds on hand		National-bank notes outstanding	43,640.00
Premiums on U. S. bonds	2,350.00	State-bank notes outstanding	
Stocks, securities, etc	92,534.65		
Bank'g house, furniture, and fixtures	53,671.51	Due to other national banks	11,320.53
Other real estate and mortg's owned	28,650.00	Due to State banks and bankers	313.18
Due from other national banks	23,487.47		
Due from State banks and bankers		Dividends unpaid	246.00
Due from approved reserve agents	17,076.17		
Checks and other cash items	501.79	Individual deposits	285,104.69
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,850.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	590.25		
Specie	49,702.62	Notes and bills rediscounted	
Legal-tender notes	2,677.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	775,476.36	Total	775,476.36

National Pahquioque Bank, Danbury.

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

Loans and discounts	$429,501.94	Capital stock paid in	$250,000.00
Overdrafts	1,131.99		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	59,755.90
U. S. bonds on hand		National-bank notes outstanding	43,550.00
Premiums on U. S. bonds	4,725.00	State-bank notes outstanding	
Stocks, securities, etc	94,776.20		
Bank'g house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned	7,500.00	Due to other national banks	6,644.40
Due from other national banks	4,898.21	Due to State banks and bankers	685,78
Due from State banks and bankers	54.54		
Due from approved reserve agents	14,305.48	Dividends unpaid	646.00
Checks and other cash items	4,413.15		
Exchanges for clearing house		Individual deposits	267,701.03
Bills of other national banks	1,155.00	United States deposits	
Fractional currency, nickels, cents	468.60	Deposits of U.S. disbursing officers	
Specie	4,601.00		
Legal-tender notes	29,202.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	678,983.11	Total	678,983.11

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CONNECTICUT.

First National Bank of Killingly, Danielsonville.

ABNER YOUNG, *President.* No. 450. H. N. CLEMONS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$132,750.47	Capital stock paid in	$110,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	9,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,018.01
U. S. bonds on hand		National-bank notes outstanding	44,000.00
Premiums on U. S. bonds	3,500.00	State-bank notes outstanding	
Stocks, securities, etc	48,000.00		
Bank'g house, furniture, and fixtures	2,000.00	Due to other national banks	3,500.08
Other real estate and mortg's owned		Due to State banks and bankers	4,222.14
Due from other national banks	3,761.54		
Due from State banks and bankers		Dividends unpaid	6.00
Due from approved reserve agents	1,763.77		
Checks and other cash items		Individual deposits	92,431.35
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,100.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	171.80		
Specie	7,880.00	Notes and bills rediscounted	
Legal-tender notes	12,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,750.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	265,177.58	Total	265,177.58

Deep River National Bank, Deep River.

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

Loans and discounts	$222,302.15	Capital stock paid in	$150,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,913.63
U. S. bonds on hand		National-bank notes outstanding	43,350.00
Premiums on U. S. bonds	1,200.00	State-bank notes outstanding	
Stocks, securities, etc	30,968.75		
Bank'g house, furniture, and fixtures	6,000.00	Due to other national banks	1,947.28
Other real estate and mortg's owned		Due to State banks and bankers	2,817.06
Due from other national banks	2,894.64		
Due from State banks and bankers		Dividends unpaid	57.00
Due from approved reserve agents	15,550.45		
Checks and other cash items	337.11	Individual deposits	111,957.59
Exchanges for clearing house		United States deposits	
Bills of other national banks	3,424.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	118.14		
Specie	9,650.00	Notes and bills rediscounted	
Legal-tender notes	2,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00	Liabilities other than those above stated	1,152.68
Due from Treasurer U. S			
Total	347,195.24	Total	347,195.24

National Bank of New England, East Haddam.

JULIUS ATTWOOD, *President.* No. 1460. THOS. GROSS, JR., *Cashier.*

Loans and discounts	$167,180.33	Capital stock paid in	$130,000.00
Overdrafts	190.63		
U. S. bonds to secure circulation	41,000.00	Surplus fund	13,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,907.75
U. S. bonds on hand		National-bank notes outstanding	35,700.00
Premiums on U. S. bonds	3,320.21	State-bank notes outstanding	
Stocks, securities, etc	17,330.00		
Bank'g house, furniture, and fixtures	9,000.00	Due to other national banks	2,710.62
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	360.92		
Due from State banks and bankers	2,749.39	Dividends unpaid	842.50
Due from approved reserve agents	27,057.15		
Checks and other cash items	930.60	Individual deposits	97,802.45
Exchanges for clearing house		United States deposits	
Bills of other national banks	155.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	138.09		
Specie	10,116.00	Notes and bills rediscounted	
Legal-tender notes	590.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,845.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	281,963.32	Total	281,963.32

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CONNECTICUT.

National Iron Bank, Falls Village.

A. C. RANDALL, *President.* No. 1214. DWIGHT E. DEAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$261,958.00	Capital stock paid in	$200,000.00
Overdrafts	1,327.32		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,531.72
U. S. bonds on hand		National-bank notes outstanding	44,100.00
Premiums on U. S. bonds	4,600.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Due to other national banks	2,925.62
Due from other national banks	370.68	Due to State banks and bankers	
Due from State banks and bankers	6,604.24		
Due from approved reserve agents	10,959.59	Dividends unpaid	30.00
Checks and other cash items	138.59		
Exchanges for clearing house		Individual deposits	66,842.31
Bills of other national banks	130.00	United States deposits	
Fractional currency, nickels, cents	100.73	Deposits of U.S. disbursing officers	
Specie	12,990.50		
Legal-tender notes	4,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	356,429.65	Total	356,429.65

First National Bank, Hartford.

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

Loans and discounts	$1,640,803.24	Capital stock paid in	$650,000.00
Overdrafts	1,362.99		
U. S. bonds to secure circulation	50,000.00	Surplus fund	130,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	47,968.63
U. S. bonds on hand		National-bank notes outstanding	42,600.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	53,575.00		
Bank'g house, furniture, and fixtures		Due to other national banks	27,602.20
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	27,898.73		
Due from State banks and bankers	1,530.10	Dividends unpaid	354.00
Due from approved reserve agents	140,118.14		
Checks and other cash items	17,921.34	Individual deposits	1,143,611.10
Exchanges for clearing house	19,289.73	United States deposits	
Bills of other national banks	6,257.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	77.66		
Specie	74,052.00	Notes and bills rediscounted	
Legal-tender notes	4,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	2,042,135.93	Total	2,042,135.93

Ætna National Bank, Hartford.

A. G. LOOMIS, *President.* No. 756. A. SPENCER, JR., *Cashier.*

Loans and discounts	$1,375,341.13	Capital stock paid in	$525,000.00
Overdrafts	397.86		
U. S. bonds to secure circulation	50,000.00	Surplus fund	250,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	110,461.86
U. S. bonds on hand		National-bank notes outstanding	44,080.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	304,506.25		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	58,131.06
Due from other national banks	22,183.05	Due to State banks and bankers	
Due from State banks and bankers	15,678.20		
Due from approved reserve agents	87,525.28	Dividends unpaid	
Checks and other cash items	133.75		
Exchanges for clearing house	6,306.44	Individual deposits	1,026,970.44
Bills of other national banks	4,242.00	United States deposits	
Fractional currency, nickels, cents	118.95	Deposits of U.S. disbursing officers	
Specie	105,500.45		
Legal-tender notes	40,460.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	2,014,643.36	Total	2,014,643.36

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CONNECTICUT.

American National Bank, Hartford.

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

Resources.		Liabilities.	
Loans and discounts	$1,783,927.35	Capital stock paid in	$600,000.00
Overdrafts	2,021.97		
U. S. bonds to secure circulation	50,000.00	Surplus fund	253,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	99,204.28
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	
Stocks, securities, etc	12,500.00		
Bank'g house, furniture, and fixtures		Due to other national banks	22,882.11
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	43,268.79		
Due from State banks and bankers	196.14		
Due from approved reserve agents	230,650.47	Dividends unpaid	610.00
Checks and other cash items	3,050.62		
Exchanges for clearing house	7,821.57	Individual deposits	1,238,200.03
Bills of other national banks	8,796.00	United States deposits	
Fractional currency, nickels, cents	350.51	Deposits of U. S. disbursing officers	
Specie	105,063.00		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	2,258,896.42	Total	2,258,896.42

Charter Oak National Bank, Hartford.

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

Loans and discounts	$1,110,887.86	Capital stock paid in	$500,000.00
Overdrafts	1,891.87		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	42,817.35
U. S. bonds on hand		National-bank notes outstanding	43,780.00
Premiums on U. S. bonds	2,620.00	State-bank notes outstanding	
Stocks, securities, etc	72,985.00		
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned	11,880.95	Due to other national banks	2,727.01
Due from other national banks	7,060.56	Due to State banks and bankers	594.47
Due from State banks and bankers	105.34		
Due from approved reserve agents	58,565.80	Dividends unpaid	24.00
Checks and other cash items	43.72		
Exchanges for clearing house	21,471.22	Individual deposits	818,813.62
Bills of other national banks	9,791.00	United States deposits	36,646.79
Fractional currency, nickels, cents	215.76	Deposits of U. S. disbursing officers	2,836.64
Specie	63,313.80		
Legal-tender notes	5,157.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,488,239.88	Total	1,488,239.88

Farmers and Mechanics' National Bank, Hartford.

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

Loans and discounts	$1,161,968.14	Capital stock paid in	$500,000.00
Overdrafts	1,158.59		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	88,487.79
U. S. bonds on hand		National-bank notes outstanding	43,780.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	268,488.39		
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned		Due to other national banks	59,550.26
Due from other national banks	147,823.14	Due to State banks and bankers	81,278.75
Due from State banks and bankers	8,297.26		
Due from approved reserve agents	55,914.42	Dividends unpaid	346.05
Checks and other cash items	6,545.24		
Exchanges for clearing house	29,549.18	Individual deposits	1,016,051.68
Bills of other national banks	3,434.00	United States deposits	
Fractional currency, nickels, cents	353.67	Deposits of U. S. disbursing officers	
Specie	107,002.50		
Legal-tender notes	21,710.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,889,494.53	Total	1,889,494.53

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CONNECTICUT.

Hartford National Bank, Hartford.

JAMES BOLTER, *President.* No. 1338. W. S. BRIDGMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$4,013,629.32	Capital stock paid in	$1,200,000.00
Overdrafts	4,058.35		
U. S. bonds to secure circulation	50,000.00	Surplus fund	600,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	140,340.48
U. S. bonds on hand		National-bank notes outstanding	43,300.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	123,067.79		
Bank'g house, furniture, and fixtures	40,000.00	Due to other national banks	88,055.21
Other real estate and mortg's owned		Due to State banks and bankers	22,475.95
Due from other national banks	111,280.36		
Due from State banks and bankers	1,764.30		
Due from approved reserve agents	253,171.94	Dividends unpaid	8.00
Checks and other cash items	4,976.26		
Exchanges for clearing house	17,731.63	Individual deposits	2,872,331.15
Bills of other national banks	1,490.00	United States deposits	
Fractional currency, nickels, cents	526.84	Deposits of U. S. disbursing officers	
Specie	333,489.00		
Legal-tender notes	9,075.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	4,966,510.79	Total	4,966,510.79

Mercantile National Bank, Hartford.

J. B. POWELL, *President.* No. 1300. EDWIN BROWER, *Cashier.*

Loans and discounts	$832,228.24	Capital stock paid in	$500,000.00
Overdrafts	611.82		
U. S. bonds to secure circulation	200,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	38,981.29
U. S. bonds on hand		National-bank notes outstanding	177,180.00
Premiums on U. S. bonds	20,000.00	State-bank notes outstanding	
Stocks, securities, etc	10,224.80		
Bank'g house, furniture, and fixtures		Due to other national banks	66,743.98
Other real estate and mortg's owned	5,000.00	Due to State banks and bankers	5,070.90
Due from other national banks	74,726.70		
Due from State banks and bankers	6,465.66		
Due from approved reserve agents	78,070.13	Dividends unpaid	45.00
Checks and other cash items	2,526.98		
Exchanges for clearing house	12,294.40	Individual deposits	478,226.68
Bills of other national banks	3,100.00	United States deposits	
Fractional currency, nickels, cents	72.22	Deposits of U. S. disbursing officers	
Specie	48,926.90		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,306,247.85	Total	1,306,247.85

National Exchange Bank, Hartford.

J. R. REDFIELD, *President.* No. 361. W. S. WOOSTER, *Cashier.*

Loans and discounts	$1,225,307.30	Capital stock paid in	$500,000.00
Overdrafts	638.52		
U. S. bonds to secure circulation	50,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	49,627.61
U. S. bonds on hand		National-bank notes outstanding	44,280.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned		Due to other national banks	19,841.62
Due from other national banks	132,549.04	Due to State banks and bankers	
Due from State banks and bankers	162.19		
Due from approved reserve agents	334,977.52	Dividends unpaid	388.50
Checks and other cash items	439.32		
Exchanges for clearing house	14,107.52	Individual deposits	1,111,990.23
Bills of other national banks	7,734.00	United States deposits	
Fractional currency, nickels, cents	48.55	Deposits of U. S. disbursing officers	
Specie	63,995.00		
Legal-tender notes	10,919.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,876,127.96	Total	1,876,127.96

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CONNECTICUT.

Phœnix National Bank, Hartford.

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

Resources.		Liabilities.	
Loans and discounts	$1,788,105.70	Capital stock paid in	$1,000,000.00
Overdrafts	12,517.08		
U. S. bonds to secure circulation	50,000.00	Surplus fund	500,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	83,968.66
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	2,875.00	State-bank notes outstanding	
Stocks, securities, etc	3,750.00		
Bank'g house, furniture, and fixtures	183,903.19		
Other real estate and mortg's owned		Due to other national banks	12,343.42
Due from other national banks	87,369.10	Due to State banks and bankers	13,064.56
Due from State banks and bankers	19,774.76		
Due from approved reserve agents	287,963.77	Dividends unpaid	2,021.00
Checks and other cash items	765.33		
Exchanges for clearing house	7,644.47	Individual deposits	920,829.58
Bills of other national banks	3,705.00	United States deposits	
Fractional currency, nickels, cents	604.87	Deposits of U.S. disbursing officers	
Specie	125,998.95		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	2,577,227.22	Total	2,577,227.22

First National Bank, Litchfield.

G. E. JONES, *President.* No. 709. C. E. WILSON, *Cashier.*

Loans and discounts	$368,686.79	Capital stock paid in	$200,000.00
Overdrafts			
U. S. bonds to secure circulation	100,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	35,149.97
U. S. bonds on hand		National-bank notes outstanding	86,800.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	2,955.28		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Due to other national banks	10,464.96
Due from other national banks	6,988.35	Due to State banks and bankers	538.22
Due from State banks and bankers	928.51		
Due from approved reserve agents	55,091.94	Dividends unpaid	80.00
Checks and other cash items	1,921.73		
Exchanges for clearing house		Individual deposits	195,870.98
Bills of other national banks	2,550.00	United States deposits	
Fractional currency, nickels, cents	186.53	Deposits of U.S. disbursing officers	
Specie	10,345.00		
Legal-tender notes	4,750.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	568,904.13	Total	568,904.13

First National Bank, Meriden.

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

Loans and discounts	$709,776.33	Capital stock paid in	$500,000.00
Overdrafts	1,296.16		
U. S. bonds to secure circulation	50,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,464.84
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	109,095.00		
Bank'g house, furniture, and fixtures	70,000.00		
Other real estate and mortg's owned		Due to other national banks	15,206.07
Due from other national banks	15,194.50	Due to State banks and bankers	1,469.01
Due from State banks and bankers			
Due from approved reserve agents	66,136.76	Dividends unpaid	325.50
Checks and other cash items	433.42		
Exchanges for clearing house		Individual deposits	332,022.17
Bills of other national banks	3,000.00	United States deposits	
Fractional currency, nickels, cents	10.42	Deposits of U.S. disbursing officers	
Specie	8,385.00		
Legal-tender notes	23,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,058,487.59	Total	1,058,487.59

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Home National Bank, Meriden.

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

Resources.		Liabilities.	
Loans and discounts	$666,025.62	Capital stock paid in	$600,000.00
Overdrafts	1,209.11		
U. S. bonds to secure circulation	400,000.00	Surplus fund	120,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	38,617.65
U. S. bonds on hand		National-bank notes outstanding	360,000.00
Premiums on U. S. bonds	36,000.00	State-bank notes outstanding	
Stocks, securities, etc	215,449.76		
Bank'g house, furniture, and fixtures	50,000.00		
Other real estate and mortg's owned	5,000.00	Due to other national banks	12,670.75
Due from other national banks	17,243.69	Due to State banks and bankers	3,628.81
Due from State banks and bankers			
Due from approved reserve agents	115,630.03	Dividends unpaid	269.50
Checks and other cash items	1,924.62		
Exchanges for clearing house		Individual deposits	455,554.71
Bills of other national banks	17,654.00	United States deposits	
Fractional currency, nickels, cents	168.09	Deposits of U.S. disbursing officers	
Specie	52,422.50		
Legal-tender notes	1,984.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	10,030.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,590,741.42	Total	1,590,741.42

Meriden National Bank, Meriden.

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

Loans and discounts	$444,568.35	Capital stock paid in	$300,000.00
Overdrafts	510.14		
U. S. bonds to secure circulation	50,000.00	Surplus fund	85,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	29,557.78
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	4,317.00
Stocks, securities, etc	99,581.63		
Bank'g house, furniture, and fixtures	29,882.31		
Other real estate and mortg's owned		Due to other national banks	15,227.86
Due from other national banks	9,857.03	Due to State banks and bankers	
Due from State banks and bankers	74.64		
Due from approved reserve agents		Dividends unpaid	1,495.00
Checks and other cash items	701.30		
Exchanges for clearing house		Individual deposits	198,377.07
Bills of other national banks	3,366.00	United States deposits	
Fractional currency, nickels, cents	83.31	Deposits of U.S. disbursing officers	
Specie	21,600.00		
Legal-tender notes	18,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	750.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	678,974.71	Total	678,974.71

First National Bank, Middletown.

S. H. BUTLER, *President.* No. 397. E. G. CAMP, *Cashier.*

Loans and discounts	$381,298.54	Capital stock paid in	$200,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	40,418.37
U. S. bonds on hand		National-bank notes outstanding	44,100.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	86,571.17		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	7,190.89
Due from other national banks	6,818.58	Due to State banks and bankers	45.00
Due from State banks and bankers			
Due from approved reserve agents	26,784.58	Dividends unpaid	
Checks and other cash items	6,098.44		
Exchanges for clearing house		Individual deposits	257,863.87
Bills of other national banks	3,940.00	United States deposits	
Fractional currency, nickels, cents	176.82	Deposits of U.S. disbursing officers	
Specie	21,200.00		
Legal-tender notes	3,980.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S	500.00	Liabilities other than those above stated	
Total	589,618.13	Total	589,618.13

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Central National Bank, Middletown.

A. C. MARKHAM, *President.* No. 1340. R. C. MARKHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$233,345.39	Capital stock paid in	$150,000.00
Overdrafts	1,926.07		
U. S. bonds to secure circulation	80,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,722.86
U. S. bonds on hand		National-bank notes outstanding	70,850.00
Premiums on U. S. bonds	8,000.00	State-bank notes outstanding	
Stocks, securities, etc	12,000.00		
Bank'g house, furniture, and fixtures	23,000.00	Due to other national banks	5,955.34
Other real estate and mortg's owned		Due to State banks and bankers	1,468.13
Due from other national banks	3,558.57		
Due from State banks and bankers	881.22	Dividends unpaid	249.75
Due from approved reserve agents	9,439.54		
Checks and other cash items	2,039.94	Individual deposits	102,384.98
Exchanges for clearing house		United States deposits	
Bills of other national banks	225.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	144.33		
Specie	6,421.00	Notes and bills rediscounted	
Legal-tender notes	1,200.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,450.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	384,631.06	Total	384,631.06

Middlesex County National Bank, Middletown.

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

Loans and discounts	$443,335.84	Capital stock paid in	$350,000.00
Overdrafts	361.99		
U. S. bonds to secure circulation	50,000.00	Surplus fund	70,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,458.23
U. S. bonds on hand		National-bank notes outstanding	44,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	61,772.40		
Bank'g house, furniture, and fixtures	13,800.00	Due to other national banks	14,847.18
Other real estate and mortg's owned		Due to State banks and bankers	167.25
Due from other national banks	15,292.29		
Due from State banks and bankers	5,832.86	Dividends unpaid	198.00
Due from approved reserve agents	12,640.90		
Checks and other cash items	2,326.52	Individual deposits	145,470.00
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,745.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	815.11		
Specie	18,431.75	Notes and bills rediscounted	
Legal-tender notes	2,536.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	1,000.00	Liabilities other than those above stated	
Total	632,140.66	Total	632,140.66

Middletown National Bank, Middletown.

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

Loans and discounts	$516,172.91	Capital stock paid in	$369,300.00
Overdrafts	3,228.72		
U. S. bonds to secure circulation	365,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	69,015.01
U. S. bonds on hand		National-bank notes outstanding	320,690.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	250,118.98		
Bank'g house, furniture, and fixtures	38,500.00	Due to other national banks	5,808.93
Other real estate and mortg's owned		Due to State banks and bankers	4,125.39
Due from other national banks	9,765.06		
Due from State banks and bankers	2,561.49	Dividends unpaid	69.00
Due from approved reserve agents	66,624.55		
Checks and other cash items	21,653.51	Individual deposits	399,298.43
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,530.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	178.44		
Specie	25,044.50	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	16,425.00		
Due from Treasurer U. S	500.00	Liabilities other than those above stated	
Total	1,318,306.76	Total	1,318,306.76

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Mystic River National Bank, Mystic.

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

Resources.		Liabilities.	
Loans and discounts	$147,251.39	Capital stock paid in	$100,000.00
Overdrafts	1,758.80		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	44,675.69
U. S. bonds on hand		National-bank notes outstanding	88,050.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	43,000.00		
Bank'g house, furniture, and fixtures		Due to other national banks	11,726.43
Other real estate and mortg's owned		Due to State banks and bankers	24,660.51
Due from other national banks	3,989.20		
Due from State banks and bankers		Dividends unpaid	17.50
Due from approved reserve agents	65,320.59		
Checks and other cash items	2,390.43	Individual deposits	95,026.33
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,521.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	26.75		
Specie	15,838.30	Notes and bills rediscounted	
Legal-tender notes	1,940.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	120.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	384,156.46	Total	384,156.46

Naugatuck National Bank, Naugatuck.

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

Loans and discounts	$411,486.85	Capital stock paid in	$100,000.00
Overdrafts	224.60		
U. S. bonds to secure circulation	100,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,284.71
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	15,000.00	Due to other national banks	84,015.69
Other real estate and mortg's owned		Due to State banks and bankers	514.70
Due from other national banks	13.70		
Due from State banks and bankers	7,929.17	Dividends unpaid	696.00
Due from approved reserve agents	60,914.97		
Checks and other cash items	610.79	Individual deposits	298,594.32
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,606.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	523.52		
Specie	18,615.82	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,180.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	620,105.42	Total	620,105.42

Mechanics' National Bank, New Britain.

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

Loans and discounts	$365,223.51	Capital stock paid in	$100,000.00
Overdrafts	1,857.41		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	15,063.94
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	10,500.00	State-bank notes outstanding	
Stocks, securities, etc	53,518.75		
Bank'g house, furniture, and fixtures	2,500.00	Due to other national banks	8,583.61
Other real estate and mortg's owned		Due to State banks and bankers	733.04
Due from other national banks	2,802.65		
Due from State banks and bankers	7,090.97	Dividends unpaid	
Due from approved reserve agents	65,727.23		
Checks and other cash items	2,076.17	Individual deposits	414,628.90
Exchanges for clearing house		United States deposits	
Bills of other national banks	4,125.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	62.70		
Specie	22,974.10	Notes and bills rediscounted	
Legal-tender notes	6,051.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	649,009.49	Total	649,009.49

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New Britain National Bank, New Britain.

A. P. COLLINS, *President.* No. 1184. A. J. SLOPER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$886,060.66	Capital stock paid in	$310,000.00
Overdrafts	4,198.31		
U. S. bonds to secure circulation	100,000.00	Surplus fund	155,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	79,578.53
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	2,450.00	State-bank notes outstanding	
Stocks, securities, etc	83,193.15		
Bank'g house, furniture, and fixtures	20,000.00	Due to other national banks	23,042.98
Other real estate and mortg's owned		Due to State banks and bankers	2,289.22
Due from other national banks	10,389.71		
Due from State banks and bankers	3,525.85	Dividends unpaid	67.50
Due from approved reserve agents	37,098.12		
Checks and other cash items	2,349.28	Individual deposits	567,583.61
Exchanges for clearing house	2,170.15	United States deposits	
Bills of other national banks	4,550.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	28.86		
Specie	59,685.75	Notes and bills rediscounted	
Legal-tender notes	7,362.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	1,227,561.84	Total	1,227,561.84

First National Bank, New Canaan.

RUSSELL L. HALL, *President.* No. 1249. SELLECK Y. ST. JOHN, *Cashier.*

Loans and discounts	$96,580.89	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	92,000.00	Surplus fund	13,800.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,462.25
U. S. bonds on hand		National-bank notes outstanding	82,375.00
Premiums on U. S. bonds	12,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	5,500.00	Due to other national banks	4,000.34
Other real estate and mortg's owned	17,000.00	Due to State banks and bankers	
Due from other national banks	529.86		
Due from State banks and bankers		Dividends unpaid	575.50
Due from approved reserve agents	8,358.81		
Checks and other cash items	13,486.36	Individual deposits	54,256.09
Exchanges for clearing house	2.69	United States deposits	
Bills of other national banks	1,290.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents			
Specie	4,720.57	Notes and bills rediscounted	
Legal-tender notes	1,860.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,140.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	257,469.18	Total	257,469.18

First National Bank, New Haven.

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

Loans and discounts	$1,021,370.59	Capital stock paid in	$500,000.00
Overdrafts	47.74		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	46,698.03
U. S. bonds on hand		National-bank notes outstanding	44,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	71,705.37		
Bank'g house, furniture, and fixtures	97,426.28	Due to other national banks	4,956.31
Other real estate and mortg's owned		Due to State banks and bankers	693.42
Due from other national banks	9,271.72		
Due from State banks and bankers	5,001.80	Dividends unpaid	
Due from approved reserve agents	212,039.30		
Checks and other cash items	12,870.90	Individual deposits	797,855.80
Exchanges for clearing house	25,844.54	United States deposits	
Bills of other national banks	10,000.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	75.32		
Specie	66,935.00	Notes and bills rediscounted	
Legal-tender notes	9,365.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	1,594,203.56	Total	1,594,203.56

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Second National Bank, New Haven.

A. D. OSBORNE, *President.* No. 227. C. A. SHELDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$894,258.70	Capital stock paid in	$500,000.00
Overdrafts	203.09		
U. S. bonds to secure circulation	250,000.00	Surplus fund	370,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	87,501.75
U. S. bonds on hand		National-bank notes outstanding	216,860.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	385,632.58		
Bank'g house, furniture, and fixtures	68,531.12	Due to other national banks	63,257.13
Other real estate and mortg's owned		Due to State banks and bankers	10,238.74
Due from other national banks	65,471.85		
Due from State banks and bankers	6,109.90	Dividends unpaid	430.00
Due from approved reserve agents	165,790.43		
Checks and other cash items	4,086.73	Individual deposits	770,290.92
Exchanges for clearing house	69,598.78	United States deposits	32,582.46
Bills of other national banks	2,948.00	Deposits of U. S. disbursing officers	6,039.77
Fractional currency, nickels, cents	396.09		
Specie	70,923.50	Notes and bills rediscounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	11,250.00		
Due from Treasurer U S	2,000.00	Liabilities other than those above stated	
Total	2,057,200.77	Total	2,057,200.77

Merchants' National Bank, New Haven.

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

Loans and discounts	$794,097.67	Capital stock paid in	$500,000.00
Overdrafts	2,089.82		
U. S. bonds to secure circulation	50,000.00	Surplus fund	67,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,013.47
U. S. bonds on hand		National-bank notes outstanding	41,610.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	45,877.98		
Bank'g house, furniture, and fixtures	25,000.00	Due to other national banks	130,193.17
Other real estate and mortg's owned	14,000.00	Due to State banks and bankers	12,852.33
Due from other national banks	43,754.53		
Due from State banks and bankers	2,380.49	Dividends unpaid	344.33
Due from approved reserve agents	113,715.72		
Checks and other cash items	1,700.33	Individual deposits	425,353.65
Exchanges for clearing house	39,394.16	United States deposits	
Bills of other national banks	4,648.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	622.75		
Specie	36,625.50	Notes and bills rediscounted	
Legal-tender notes	10,200.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S	10.00	Liabilities other than those above stated	
Total	1,188,866.95	Total	1,188,866.95

National New Haven Bank, New Haven.

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

Loans and discounts	$799,912.51	Capital stock paid in	$464,800.00
Overdrafts	71.19		
U. S. bonds to secure circulation	250,000.00	Surplus fund	203,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	28,585.83
U. S. bonds on hand		National-bank notes outstanding	225,000.00
Premiums on U. S. bonds	30,116.20	State-bank notes outstanding	
Stocks, securities, etc	253,510.83		
Bank'g house, furniture, and fixtures	32,000.00	Due to other national banks	15,221.76
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	4,034.53		
Due from State banks and bankers	247.66	Dividends unpaid	1,871.00
Due from approved reserve agents	138,422.01		
Checks and other cash items	1,609.91	Individual deposits	712,132.39
Exchanges for clearing house	28,986.00	United States deposits	
Bills of other national banks	8,300.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	170.00		
Specie	69,986.14	Notes and bills rediscounted	
Legal-tender notes	18,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	11,250.00		
Due from Treasurer U. S	4,000.00	Liabilities other than those above stated	
Total	1,650,610.98	Total	1,650,610.98

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CONNECTICUT.

National Tradesmen's Bank, New Haven.

GEORGE A. BUTLER, *President.* No. 1202. W. T. FIELDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$824,330.40	Capital stock paid in	$300,000.00
Overdrafts	282.66		
U. S. bonds to secure circulation	50,000.00	Surplus fund	120,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid,	30,018.71
U. S. bonds on hand		National-bank notes outstanding	43,590.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	138,972.50		
Bank'g house, furniture, and fixtures	50,000.00		
Other real estate and mortg's owned		Due to other national banks	114,175.29
Due from other national banks	46,246.45	Due to State banks and bankers	2,818.71
Due from State banks and bankers			
Due from approved reserve agents	147,381.36	Dividends unpaid	152.00
Checks and other cash items	17,834.32		
Exchanges for clearing house	115,186.65	Individual deposits	843,785.67
Bills of other national banks	5,041.00	United States deposits	
Fractional currency, nickels, cents	707.88	Deposits of U.S. disbursing officers	
Specie	48,057.16		
Legal-tender notes	3,250.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,454,540.38	Total	1,454,540.38

New Haven County National Bank, New Haven.

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

Loans and discounts	$756,133.93	Capital stock paid in	$350,000.00
Overdrafts	817.47		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	56,923.50
U. S. bonds on hand		National-bank notes outstanding	44,970.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	125,050.00		
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Due to other national banks	1,474.20
Due from other national banks	8,760.00	Due to State banks and bankers	5.00
Due from State banks and bankers	1,076.20		
Due from approved reserve agents	177,142.80	Dividends unpaid	12,693.25
Checks and other cash items	13,432.29		
Exchanges for clearing house	18,329.77	Individual deposits	584,210.05
Bills of other national banks	26,204.00	United States deposits	
Fractional currency, nickels, cents	185.00	Deposits of U. S. disbursing officers	
Specie	47,008.54		
Legal-tender notes	17,886.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,250,276.00	Total	1,250,276.00

Yale National Bank, New Haven.

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

Loans and discounts	$924,318.23	Capital stock paid in	$500,000.00
Overdrafts	587.20		
U. S. bonds to secure circulation	50,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	52,200.95
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	229,065.68		
Bank'g house, furniture, and fixtures	91,500.00		
Other real estate and mortg's owned		Due to other national banks	54,729.09
Due from other national banks	36,704.30	Due to State banks and bankers	3,375.89
Due from State banks and bankers	5,166.10		
Due from approved reserve agents	239,981.76	Dividends unpaid	13,966.00
Checks and other cash items	12,539.45		
Exchanges for clearing house	22,231.70	Individual deposits	899,687.84
Bills of other national banks	14,000.00	United States deposits	
Fractional currency, nickels, cents	140.85	Deposits of U.S. disbursing officers	
Specie	59,874.50		
Legal-tender notes	30,600.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,718,959.77	Total	1,718,959.77

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CONNECTICUT.

National Bank of Commerce, New London.

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

Resources.		Liabilities.	
Loans and discounts	$419,450.38	Capital stock paid in	$300,000.00
Overdrafts	1,505.28		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	64,161.71
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	8,000.00	State-bank notes outstanding	
Stocks, securities, etc	242,108.82		
Bank'g house, furniture, and fixtures	12,556.00	Due to other national banks	21,178.26
Other real estate and mortg's owned		Due to State banks and bankers	314.43
Due from other national banks	4,219.90		
Due from State banks and bankers		Dividends unpaid	7.00
Due from approved reserve agents	254,902.88		
Checks and other cash items	10,685.89	Individual deposits	600,514.54
Exchanges for clearing house		United States deposits	39,696.99
Bills of other national banks	13,283.00	Deposits of U.S. disbursing officers	5,348.63
Fractional currency, nickels, cents	448.26		
Specie	57,589.15		
Legal-tender notes	9,222.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,136,221.56	Total	1,136,221.56

National Whaling Bank, New London.

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

Loans and discounts	$43,057.50	Capital stock paid in	$150,000.00
Overdrafts			
U. S. bonds to secure circulation	37,500.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	91,080.33
U. S. bonds on hand		National-bank notes outstanding	31,450.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	223,211.15		
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned		Due to other national banks	516.78
Due from other national banks	4,896.32	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	62,819.71	Dividends unpaid	221.25
Checks and other cash items	1,033.57		
Exchanges for clearing house		Individual deposits	84,422.88
Bills of other national banks	2,485.00	United States deposits	
Fractional currency, nickels, cents	67.24	Deposits of U.S. disbursing officers	
Specie	12,033.25		
Legal-tender notes	3,800.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S	1,100.00	Liabilities other than those above stated	
Total	397,691.24	Total	397,691.24

New London City National Bank, New London.

J. N. HARRIS, *President.* No. 1037. W. H. ROWE, *Cashier.*

Loans and discounts	$225,302.72	Capital stock paid in	$100,000.00
Overdrafts	161.95		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	33,390.85
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	79,884.89		
Bank'g house, furniture, and fixtures	8,445.18		
Other real estate and mortg's owned		Due to other national banks	6,503.01
Due from other national banks	1,388.15	Due to State banks and bankers	501.33
Due from State banks and bankers	846.15		
Due from approved reserve agents	53,490.30	Dividends unpaid	45.50
Checks and other cash items	6,177.77		
Exchanges for clearing house		Individual deposits	250,602.20
Bills of other national banks	315.00	United States deposits	
Fractional currency, nickels, cents	125.00	Deposits of U.S. disbursing officers	
Specie	12,655.78		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	456,042.89	Total	456,042.89

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First National Bank, New Milford.

ANDREW B. MYGATT, *President.* No. 1193. H. S. MYGATT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$294,518.77	Capital stock paid in	$125,000.00
Overdrafts	1,202.43		
U. S. bonds to secure circulation	50,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	32,570.87
U. S. bonds on hand		National-bank notes outstanding	43,350.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	6,250.00		
Bank'g house, furniture, and fixtures	7,000.00	Due to other national banks	5,188.73
Other real estate and mortg's owned	4,395.53	Due to State banks and bankers	
Due from other national banks	8,999.33		
Due from State banks and bankers	699.30		
Due from approved reserve agents	20,687.00	Dividends unpaid	8.00
Checks and other cash items	3,219.19		
Exchanges for clearing house		Individual deposits	189,299.19
Bills of other national banks	1,745.00	United States deposits	
Fractional currency, nickels, cents	196.09	Deposits of U. S. disbursing officers	
Specie	12,851.00		
Legal-tender notes	4,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	6.85
Total	420,423.64	Total	420,423.64

Central National Bank, Norwalk.

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

Loans and discounts	$254,678.22	Capital stock paid in	$100,000.00
Overdrafts	173.72		
U. S. bonds to secure circulation	50,000.00	Surplus fund	17,700.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,807.96
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	2,875.00	State-bank notes outstanding	
Stocks, securities, etc	500.00		
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	12,800.00	Due to other national banks	21,567.81
Due from other national banks	10,210.28	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	12,944.48	Dividends unpaid	6.00
Checks and other cash items	3,181.12		
Exchanges for clearing house		Individual deposits	190,922.51
Bills of other national banks	515.00	United States deposits	
Fractional currency, nickels, cents	250.11	Deposits of U. S. disbursing officers	
Specie	20,192.35		
Legal-tender notes	10,434.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	383,004.28	Total	383,004.28

Fairfield County National Bank, Norwalk.

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

Loans and discounts	$256,293.76	Capital stock paid in	$200,000.00
Overdrafts	189.06		
U. S. bonds to secure circulation	200,000.00	Surplus fund	6,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,988.12
U. S. bonds on hand		National-bank notes outstanding	180,000.00
Premiums on U. S. bonds	20,000.00	State-bank notes outstanding	
Stocks, securities, etc	13,600.00		
Bank'g house, furniture, and fixtures	19,000.00		
Other real estate and mortg's owned		Due to other national banks	5,749.80
Due from other national banks	2,049.32	Due to State banks and bankers	220.84
Due from State banks and bankers			
Due from approved reserve agents	39,140.74	Dividends unpaid	718.65
Checks and other cash items	1,608.75		
Exchanges for clearing house		Individual deposits	177,749.74
Bills of other national banks	2,165.00	United States deposits	
Fractional currency, nickels, cents	140.52	Deposits of U. S. disbursing officers	
Specie	9,180.00		
Legal-tender notes	6,060.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	9,000.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	578,427.15	Total	578,427.15

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CONNECTICUT.

National Bank, Norwalk.

EBENEZER HILL, *President.* No. 942. HENRY P. PRICE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$307, 613. 91	Capital stock paid in	$240, 000. 00
Overdrafts	1, 122. 25		
U. S. bonds to secure circulation	240, 000. 00	Surplus fund	41, 359. 67
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10, 924. 20
U. S. bonds on hand		National-bank notes outstanding	215, 000. 00
Premiums on U. S. bonds	31, 000. 00	State-bank notes outstanding	
Stocks, securities, etc	81, 361. 06		
Bank'g house, furniture, and fixtures	32, 203. 50	Due to other national banks	11, 130. 66
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	19, 426. 70		
Due from State banks and bankers	939. 65	Dividends unpaid	72. 00
Due from approved reserve agents	35, 051. 11		
Checks and other cash items	4, 160. 87	Individual deposits	268, 449. 66
Exchanges for clearing house		United States deposits	
Bills of other national banks	95. 00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	111. 69		
Specie	13, 384. 45	Notes and bills rediscounted	
Legal-tender notes	9, 616. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10, 800. 00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	786, 936. 19	Total	786, 936. 19

First National Bank, Norwich.

CHAS. BARD, *President.* No. 458. LEWIS A. HYDE, *Cashier.*

Loans and discounts	$775, 974. 22	Capital stock paid in	$100, 000. 00
Overdrafts	14, 558. 90		
U. S. bonds to secure circulation	250, 000. 00	Surplus fund	54, 500. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	22, 625. 64
U. S. bonds on hand		National-bank notes outstanding	225, 000. 00
Premiums on U. S. bonds	29, 500. 00	State-bank notes outstanding	
Stocks, securities, etc	37, 497. 50		
Bank'g house, furniture, and fixtures	2, 500. 00		
Other real estate and mortg's owned		Due to other national banks	3, 984. 71
Due from other national banks	2, 541. 59	Due to State banks and bankers	
Due from State banks and bankers	51. 78		
Due from approved reserve agents	18, 288. 90	Dividends unpaid	332. 00
Checks and other cash items	7, 481. 44		
Exchanges for clearing house		Individual deposits	370, 133. 61
Bills of other national banks	2, 800. 00	United States deposits	
Fractional currency, nickels, cents	131. 63	Deposits of U. S. disbursing officers	
Specie	22, 000. 00		
Legal-tender notes	2, 000. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	100, 000. 00
Redemption fund with Treas. U. S.	11, 250. 00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1, 176, 575. 96	Total	1, 176, 575. 96

Second National Bank, Norwich.

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

Loans and discounts	$501, 265. 64	Capital stock paid in	$300, 000. 00
Overdrafts	6, 045. 19		
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	30, 000. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	21, 957. 53
U. S. bonds on hand		National-bank notes outstanding	45, 000. 00
Premiums on U. S. bonds	5, 000. 00	State-bank notes outstanding	
Stocks, securities, etc	2, 500. 00		
Bank'g house, furniture, and fixtures	15, 000. 00		
Other real estate and mortg's owned	1, 000. 00	Due to other national banks	3, 363. 23
Due from other national banks	3, 907. 16	Due to State banks and bankers	6, 075. 78
Due from State banks and bankers	90. 00		
Due from approved reserve agents	50, 942. 28	Dividends unpaid	140. 00
Checks and other cash items	8, 986. 73		
Exchanges for clearing house		Individual deposits	296, 413. 38
Bills of other national banks	5, 800. 00	United States deposits	
Fractional currency, nickels, cents	670. 92	Deposits of U. S. disbursing officers	
Specie	45, 222. 00		
Legal-tender notes	2, 600. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S	1, 670. 00	Liabilities other than those above stated	
Total	702, 949. 92	Total	702, 949. 92

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Merchants' National Bank, Norwich.

J. HUNT SMITH, *President.* No. 1481. CHARLES H. PHELPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$218,434.17	Capital stock paid in	$100,000.00
Overdrafts	597.08		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	26,395.25
U. S. bonds on hand		National-bank notes outstanding	89,997.50
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	10,000.00		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Due to other national banks	8,610.25
Due from other national banks	708.16	Due to State banks and bankers	
Due from State banks and bankers	249.58		
Due from approved reserve agents	14,172.91	Dividends unpaid	315.00
Checks and other cash items	3,011.10		
Exchanges for clearing house		Individual deposits	123,303.72
Bills of other national banks	3,257.00	United States deposits	
Fractional currency, nickels, cents	56.72	Deposits of U. S. disbursing officers	
Specie	7,285.00		
Legal-tender notes	1,350.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	4,500.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	368,621.72	Total	368,621.72

Thames National Bank, Norwich.

E. N. GIBBS, *President.* No. 657. CHAS. W. GALE, *Cashier.*

Loans and discounts	$2,042,388.15	Capital stock paid in	$1,000,000.00
Overdrafts	2,222.55		
U. S. bonds to secure circulation	1,000,000.00	Surplus fund	600,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	104,936.14
U. S. bonds on hand		National-bank notes outstanding	900,000.00
Premiums on U. S. bonds	39,850.00	State-bank notes outstanding	
Stocks, securities, etc	57,350.00		
Bank'g house, furniture, and fixtures	33,400.00		
Other real estate and mortg's owned		Due to other national banks	20,304.73
Due from other national banks	30,879.48	Due to State banks and bankers	872.19
Due from State banks and bankers	203,238.82		
Due from approved reserve agents	143,468.27	Dividends unpaid	3,877.10
Checks and other cash items	18,013.17		
Exchanges for clearing house		Individual deposits	1,266,560.63
Bills of other national banks	48,108.00	United States deposits	50,497.04
Fractional currency, nickels, cents	645.04	Deposits of U. S. disbursing officers	
Specie	219,984.35		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	45,000.00		
Due from Treasurer U. S	2,500.00	Liabilities other than those above stated	
Total	3,947,047.83	Total	3,947,047.83

Uncas National Bank, Norwich.

D. B. SPALDING, *President.* No. 1187. WALTER FULLER, *Cashier.*

Loans and discounts	$238,119.28	Capital stock paid in	$200,000.00
Overdrafts	175.25		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,787.62
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	33,900.00		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Due to other national banks	4,497.29
Due from other national banks	3,065.46	Due to State banks and bankers	1,417.25
Due from State banks and bankers			
Due from approved reserve agents	16,816.79	Dividends unpaid	
Checks and other cash items	606.70		
Exchanges for clearing house		Individual deposits	82,500.70
Bills of other national banks	2,020.00	United States deposits	
Fractional currency, nickels, cents	85.38	Deposits of U. S. disbursing officers	
Specie	5,906.00		
Legal-tender notes	2,758.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	363,202.86	Total	363,202.86

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Pawcatuck National Bank, Pawcatuck.

PELEG CLARKE, JR., *President.* No. 919. J. A. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$101,511.59	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,509.20
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	700.00	State-bank notes outstanding	
Stocks, securities, etc	16,111.22		
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned	1,285.21	Due to other national banks	328.72
Due from other national banks	558.23	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	12,588.12	Dividends unpaid	
Checks and other cash items	1,895.22		
Exchanges for clearing house		Individual deposits	41,934.27
Bills of other national banks	920.00	United States deposits	
Fractional currency, nickels, cents	53.60	Deposits of U.S. disbursing officers	
Specie	9,070.00		
Legal-tender notes	354.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S	600.00	Liabilities other than those above stated	
Total	178,272.19	Total	178,272.19

First National Bank, Portland.

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

Loans and discounts	$183,638.34	Capital stock paid in	$150,000.00
Overdrafts	694.37		
U. S. bonds to secure circulation	100,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,394.50
U. S. bonds on hand		National-bank notes outstanding	89,000.00
Premiums on U. S. bonds	6,300.00	State-bank notes outstanding	
Stocks, securities, etc	26,082.50		
Bank'g house, furniture, and fixtures	9,300.00		
Other real estate and mortg's owned		Due to other national banks	2,864.04
Due from other national banks	1,337.04	Due to State banks and bankers	28.05
Due from State banks and bankers			
Due from approved reserve agents	32,264.32	Dividends unpaid	60.00
Checks and other cash items	1,352.15		
Exchanges for clearing house		Individual deposits	87,661.10
Bills of other national banks	2,140.00	United States deposits	
Fractional currency, nickels, cents	430.27	Deposits of U.S. disbursing officers	
Specie	2,468.70		
Legal-tender notes	2,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	4,500.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	373,007.69	Total	373,007.69

First National Bank, Putnam.

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

Loans and discounts	$167,214.99	Capital stock paid in	$150,000.00
Overdrafts	77.89		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	22,879.30
U. S. bonds on hand		National-bank notes outstanding	44,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	156,000.00		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Due to other national banks	8,494.96
Due from other national banks	9,988.84	Due to State banks and bankers	50.57
Due from State banks and bankers			
Due from approved reserve agents	40,432.86	Dividends unpaid	
Checks and other cash items	5,580.60		
Exchanges for clearing house		Individual deposits	184,042.53
Bills of other national banks	752.00	United States deposits	
Fractional currency, nickels, cents	700.18	Deposits of U.S. disbursing officers	
Specie	14,470.00		
Legal-tender notes	12,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	469,467.36	Total	469,467.36

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Thompson National Bank, Putnam.

J. N. KINGSBURY, *President.* No. 1477. CHARLES ARNOLD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$58,169.48	Capital stock paid in	$75,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	6,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,595.52
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,152.50	State-bank notes outstanding	
Stocks, securities, etc	16,870.78		
Bank'g house, furniture, and fixtures	7,652.98		
Other real estate and mortg's owned	4,061.00	Due to other national banks	378.37
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	14,562.56	Dividends unpaid	252.50
Checks and other cash items	95.72		
Exchanges for clearing house		Individual deposits	35,436.49
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	316.61	Deposits of U.S. disbursing officers	
Specie	8,386.25		
Legal-tender notes	4,770.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	143,162.88	Total	143,162.88

First National Bank, Rockville.

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

Loans and discounts	$306,271.67	Capital stock paid in	$200,000.00
Overdrafts	886.56		
U. S. bonds to secure circulation	80,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,066.60
U. S. bonds on hand		National-bank notes outstanding	72,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	34,705.30		
Bank'g house, furniture, and fixtures	5,500.00		
Other real estate and mortg's owned		Due to other national banks	599.39
Due from other national banks	2,503.83	Due to State banks and bankers	
Due from State banks and bankers	54.62		
Due from approved reserve agents	47,478.61	Dividends unpaid	103.50
Checks and other cash items	605.30		
Exchanges for clearing house		Individual deposits	175,550.29
Bills of other national banks	210.00	United States deposits	
Fractional currency, nickels, cents	90.89	Deposits of U.S. disbursing officers	
Specie	10,661.00		
Legal-tender notes	7,752.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,600.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	500,319.78	Total	500,319.78

Rockville National Bank, Rockville.

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

Loans and discounts	$518,903.76	Capital stock paid in	$300,000.00
Overdrafts	1,753.47		
U. S. bonds to secure circulation	150,000.00	Surplus fund	31,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,592.53
U. S. bonds on hand		National-bank notes outstanding	135,000.00
Premiums on U. S. bonds	22,875.00	State-bank notes outstanding	
Stocks, securities, etc	132,407.09		
Bank'g house, furniture, and fixtures	64,900.00		
Other real estate and mortg's owned	6,775.00	Due to other national banks	2,220.68
Due from other national banks	64.50	Due to State banks and bankers	583.68
Due from State banks and bankers	2,352.67		
Due from approved reserve agents	60,831.26	Dividends unpaid	150.00
Checks and other cash items	197.77		
Exchanges for clearing house		Individual deposits	530,036.21
Bills of other national banks	1,105.00	United States deposits	
Fractional currency, nickels, cents	225.33	Deposits of U.S. disbursing officers	
Specie	27,317.85		
Legal-tender notes	15,625.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	6,750.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,012,083.10	Total	1,012,083.10

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Southington National Bank, Southington.

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

Resources.		Liabilities.	
Loans and discounts	$193,870.92	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	17,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,592.08
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	10,000.00		
Bank'g house, furniture, and fixtures	17,000.00	Due to other national banks	7,301.68
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers	32.45		
Due from approved reserve agents	39,185.56	Dividends unpaid	18.00
Checks and other cash items	412.51		
Exchanges for clearing house		Individual deposits	150,185.16
Bills of other national banks	788.00	United States deposits	
Fractional currency, nickels, cents	71.98	Deposits of U. S. disbursing officers	
Specie	9,115.50		
Legal-tender notes	5,495.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	304,096.92	Total	304,096.92

First National Bank, South Norwalk.

D. P. ELY, *President.* No. 502. C. E. FERRIS, *Cashier.*

Loans and discounts	$162,622.46	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	20,455.12
U. S. bonds on hand		National-bank notes outstanding	21,900.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	400.00		
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned		Due to other national banks	6,140.80
Due from other national banks	2,822.99	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	1,164.41	Dividends unpaid	145.50
Checks and other cash items	540.50		
Exchanges for clearing house		Individual deposits	56,326.21
Bills of other national banks	500.00	United States deposits	
Fractional currency, nickels, cents	108.27	Deposits of U. S. disbursing officers	
Specie	8,184.00		
Legal-tender notes	1,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	224,967.63	Total	224,967.63

City National Bank, South Norwalk.

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

Loans and discounts	$250,118.57	Capital stock paid in	$100,000.00
Overdrafts	46.89		
U. S. bonds to secure circulation	100,000.00	Surplus fund	54,800.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,822.55
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	8,052.50	State-bank notes outstanding	
Stocks, securities, etc	123,417.57		
Bank'g house, furniture, and fixtures	1,298.16		
Other real estate and mortg's owned		Due to other national banks	10,053.65
Due from other national banks	1,539.78	Due to State banks and bankers	206.37
Due from State banks and bankers			
Due from approved reserve agents	12,142.71	Dividends unpaid	1,278.00
Checks and other cash items	2,980.73		
Exchanges for clearing house		Individual deposits	243,161.24
Bills of other national banks	4,240.00	United States deposits	
Fractional currency, nickels, cents	119.90	Deposits of U. S. disbursing officers	
Specie	10,550.00		
Legal-tender notes	14,315.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	20,000.00
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	533,321.81	Total	533,321.81

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CONNECTICUT.

Southport National Bank, Southport.

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

Resources.		Liabilities.	
Loans and discounts	$58,019.24	Capital stock paid in	$100,000.00
Overdrafts	5,343.68		
U. S. bonds to secure circulation	100,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	25,068.29
U. S. bonds on hand		National-bank notes outstanding	88,100.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	168,460.00		
Bank'g house, furniture, and fixtures	7,600.00	Due to other national banks	1,063.06
Other real estate and mortg's owned		Due to State banks and bankers	26,223.60
Due from other national banks	110.98		
Due from State banks and bankers		Dividends unpaid	126.00
Due from approved reserve agents	24,379.38		
Checks and other cash items	9,840.40	Individual deposits	108,130.53
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,420.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	141.20		
Specie	1,764.60	Notes and bills rediscounted	
Legal-tender notes	7,132.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	388,711.48	Total	388,711.48

First National Bank, Stafford Springs.

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

Loans and discounts	$118,175.00	Capital stock paid in	$50,000.00
Overdrafts	480.25		
U. S. bonds to secure circulation	37,500.00	Surplus fund	7,550.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,027.29
U. S. bonds on hand		National-bank notes outstanding	32,910.00
Premiums on U. S. bonds	4,250.00	State-bank notes outstanding	
Stocks, securities, etc	16,675.93		
Bank'g house, furniture, and fixtures	15,000.00	Due to other national banks	2,240.31
Other real estate and mortg's owned		Due to State banks and bankers	67.84
Due from other national banks	50		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	2,841.34		
Checks and other cash items	162.75	Individual deposits	92,957.27
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,735.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	118.40		
Specie	7,477.50	Notes and bills rediscounted	
Legal-tender notes	2,000.00	Bills payable	20,351.46
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	208,104.17	Total	208,104.17

First National Bank, Stamford.

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

Loans and discounts	$387,163.25	Capital stock paid in	$200,000.00
Overdrafts	3,001.97		
U. S. bonds to secure circulation	200,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	84,227.46
U. S. bonds on hand		National-bank notes outstanding	180,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	208,450.00		
Bank'g house, furniture, and fixtures	41,000.00	Due to other national banks	10,214.65
Other real estate and mortg's owned		Due to State banks and bankers	533.17
Due from other national banks	1,874.21		
Due from State banks and bankers	2,460.34	Dividends unpaid	312.00
Due from approved reserve agents	37,866.88		
Checks and other cash items	13,713.36	Individual deposits	366,704.32
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,600.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	441.59		
Specie	20,760.00	Notes and bills rediscounted	
Legal-tender notes	14,660.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas U. S.	9,000.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	941,991.60	Total	941,991.60

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Stamford National Bank, Stamford.

CHARLES A. HAWLEY, *President.* No. 1038. JOHN B. REED, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$556,410.04	Capital stock paid in	$202,020.00
Overdrafts	321.88		
U. S. bonds to secure circulation	200,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	29,294.99
U. S. bonds on hand		National-bank notes outstanding	180,000.00
Premiums on U. S. bonds	9,000.00	State-bank notes outstanding	
Stocks, securities, etc	104,454.17		
Bank'g house, furniture, and fixtures	3,000.00	Due to other national banks	20,734.25
Other real estate and mortg's owned		Due to State banks and bankers	428.81
Due from other national banks	4,220.12		
Due from State banks and bankers	2,691.19	Dividends unpaid	555.00
Due from approved reserve agents	55,592.18		
Checks and other cash items	12,928.65	Individual deposits	460,878.99
Exchanges for clearing house		United States deposits	
Bills of other national banks	3,290.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	301.16		
Specie	15,880.65	Notes and bills rediscounted	
Legal-tender notes	16,822.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9,000.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	993,912.04	Total	993,912.04

First National Bank, Stonington.

W. J. H. POLLARD, *President.* No. 735. N. A. PENDLETON, *Cashier.*

Loans and discounts	$86,686.29	Capital stock paid in	$200,000.00
Overdrafts	1,378.30		
U. S. bonds to secure circulation	100,000.00	Surplus fund	67,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,627.61
U. S. bonds on hand		National-bank notes outstanding	85,677.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc	215,233.58		
Bank'g house, furniture, and fixtures	2,000.00	Due to other national banks	1,981.34
Other real estate and mortg's owned		Due to State banks and bankers	64.20
Due from other national banks	1,177.45		
Due from State banks and bankers		Dividends unpaid	248.00
Due from approved reserve agents	20,930.62		
Checks and other cash items	1,231.85	Individual deposits	89,555.69
Exchanges for clearing house		United States deposits	
Bills of other national banks	160.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	116.16		
Specie	11,214.59	Notes and bills rediscounted	
Legal-tender notes	2,525.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	453,153.84	Total	453,153.84

First National Bank, Suffield.

I. LUTHER SPENCER, *President.* No. 497. C. S. FULLER, *Cashier.*

Loans and discounts	$46,893.74	Capital stock paid in	$100,000.00
Overdrafts	1,237.16		
U. S. bonds to secure circulation	100,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	16,099.59
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	133,530.00		
Bank'g house, furniture, and fixtures	5,000.00	Due to other national banks	432.90
Other real estate and mortg's owned		Due to State banks and bankers	295.08
Due from other national banks	5,019.99		
Due from State banks and bankers	76.65	Dividends unpaid	
Due from approved reserve agents	6,342.22		
Checks and other cash items	282.51	Individual deposits	61,579.62
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	64.92		
Specie	12,400.00	Notes and bills rediscounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	318,317.19	Total	318,317.19

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Thomaston National Bank, Thomaston.

A. J. HINE, *President.* No. 3964. F. I. ROBERTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$82,606.60	Capital stock paid in	$50,000.00
Overdrafts	501.91		
U. S. bonds to secure circulation	12,500.00	Surplus fund	7,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,524.59
U. S. bonds on hand		National-bank notes outstanding	10,850.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	40,250.00		
Bank'g house, furniture, and fixtures		Due to other national banks	6,330.24
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers	1,393.68	Dividends unpaid	
Due from approved reserve agents			
Checks and other cash items	415.08	Individual deposits	78,847.38
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,374.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	114.44		
Specie	10,334.00	Notes and bills rediscounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	155,552.21	Total	155,552.21

First National Bank, Wallingford.

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

Loans and discounts	$202,479.36	Capital stock paid in	$150,000.00
Overdrafts	3,942.82		
U. S. bonds to secure circulation	150,000.00	Surplus fund	21,100.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,960.25
U. S. bonds on hand		National-bank notes outstanding	135,000.00
Premiums on U. S. bonds	18,400.00	State-bank notes outstanding	
Stocks, securities, etc	130.00		
Bank'g house, furniture, and fixtures	21,012.17	Due to other national banks	6,518.28
Other real estate and mortg's owned		Due to State banks and bankers	559.76
Due from other national banks	202.82		
Due from State banks and bankers		Dividends unpaid	150.00
Due from approved reserve agents	64,331.60		
Checks and other cash items	2,502.71	Individual deposits	167,907.52
Exchanges for clearing house		United States deposits	
Bills of other national banks	4,115.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	173.68		
Specie	8,155.65	Notes and bills rediscounted	
Legal-tender notes	4,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	6,750.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	486,195.81	Total	486,195.81

Fourth National Bank, Waterbury.

D. S. PLUME, *President.* No. 3768. B. G. BRYAN, *Cashier.*

Loans and discounts	$319,775.58	Capital stock paid in	$100,000.00
Overdrafts	25.84		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	17,453.83
U. S. bonds on hand		National-bank notes outstanding	22,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures		Due to other national banks	6,359.18
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	5,144.44		
Due from State banks and bankers	3,146.03	Dividends unpaid	93.00
Due from approved reserve agents	38,531.84		
Checks and other cash items	1,313.24	Individual deposits	263,937.54
Exchanges for clearing house		United States deposits	
Bills of other national banks	11,480.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	524.13		
Specie	20,276.45	Notes and bills rediscounted	
Legal-tender notes	3,501.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	429,843.55	Total	429,843.55

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CONNECTICUT.

Citizens' National Bank, Waterbury.

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

Resources.		Liabilities.	
Loans and discounts	$703,617.75	Capital stock paid in	$300,000.00
Overdrafts	1,398.02		
U. S. bonds to secure circulation	80,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	17,289.46
U. S. bonds on hand		National-bank notes outstanding	72,000.00
Premiums on U. S. bonds	8,656.25	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	9,500.00		
Other real estate and mortg's owned		Due to other national banks	15,021.08
Due from other national banks	32,550.25	Due to State banks and bankers	562.96
Due from State banks and bankers	3,816.95		
Due from approved reserve agents	67,978.98	Dividends unpaid	416.00
Checks and other cash items	1,727.05		
Exchanges for clearing house		Individual deposits	460,439.70
Bills of other national banks	23,454.00	United States deposits	
Fractional currency, nickels, cents	869.00	Deposits of U. S. disbursing officers	
Specie	23,650.95		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,600.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	965,729.20	Total	965,729.20

Manufacturers' National Bank, Waterbury.

D. B. HAMILTON, *President.* No. 2494. CHAS. F. MITCHELL, *Cashier.*

Loans and discounts	$350,163.26	Capital stock paid in	$100,000.00
Overdrafts	608.68		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,909.17
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	5,556.44
Due from other national banks	83,979.27	Due to State banks and bankers	255.80
Due from State banks and bankers			
Due from approved reserve agents	79,181.43	Dividends unpaid	48.00
Checks and other cash items	5,490.45		
Exchanges for clearing house		Individual deposits	419,870.19
Bills of other national banks	1,785.00	United States deposits	
Fractional currency, nickels, cents	466.06	Deposits of U. S. disbursing officers	
Specie	46,340.45		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	604,139.60	Total	604,139.60

Waterbury National Bank, Waterbury.

A. S. CHASE, *President.* No. 780. A. M. BLAKESLEY, *Cashier.*

Loans and discounts	$1,145,111.62	Capital stock paid in	$500,000.00
Overdrafts	879.07		
U. S. bonds to secure circulation	100,000.00	Surplus fund	250,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	27,240.89
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	34,425.00		
Bank'g house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned		Due to other national banks	51,941.08
Due from other national banks	30,960.65	Due to State banks and bankers	3,301.96
Due from State banks and bankers	4,740.60		
Due from approved reserve agents	115,792.79	Dividends unpaid	204.00
Checks and other cash items	2,374.58		
Exchanges for clearing house		Individual deposits	659,152.36
Bills of other national banks	17,504.00	United States deposits	
Fractional currency, nickels, cents	1,741.98	Deposits of U. S. disbursing officers	
Specie	76,250.00		
Legal-tender notes	22,350.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S	210.00	Liabilities other than those above stated	
Total	1,581,840.29	Total	1,581,840.29

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CONNECTICUT.

First National Bank, Westport.

HORACE STAPLES, *President.* No. 394. B. L. WOODWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$130,928.93	Capital stock paid in	$200,000.00
Overdrafts	14.27		
U. S. bonds to secure circulation	65,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,225.52
U. S. bonds on hand		National-bank notes outstanding	56,260.00
Premiums on U. S. bonds	6,800.00	State-bank notes outstanding	
Stocks, securities, etc	163,163.27		
Bank'g house, furniture, and fixtures	15,000.00	Due to other national banks	1,777.99
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	2,723.19		
Due from State banks and bankers			
Due from approved reserve agents	19,757.13	Dividends unpaid	177.00
Checks and other cash items	184.19		
Exchanges for clearing house		Individual deposits	95,986.23
Bills of other national banks	506.00	United States deposits	
Fractional currency, nickels, cents	41.11	Deposits of U.S. disbursing officers	
Specie	16,383.25		
Legal-tender notes	1,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,925.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	424,426.74	Total	424,426.74

Hurlbut National Bank of Winsted, West Winsted.

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

Loans and discounts	$456,045.34	Capital stock paid in	$205,000.00
Overdrafts	3,717.31		
U. S. bonds to secure circulation	100,000.00	Surplus fund	102,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	28,816.34
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	11,165.76		
Bank'g house, furniture, and fixtures		Due to other national banks	12,397.17
Other real estate and mortg's owned		Due to State banks and bankers	18,587.13
Due from other national banks	7,308.97		
Due from State banks and bankers	4,150.66	Dividends unpaid	
Due from approved reserve agents	113,535.20		
Checks and other cash items	7,604.97	Individual deposits	296,501.63
Exchanges for clearing house		United States deposits	
Bills of other national banks	543.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	438.56		
Specie	4,767.50	Notes and bills rediscounted	
Legal-tender notes	40,025.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	753,802.27	Total	753,802.27

First National Bank, Willimantic.

ANSEL ARNOLD, *President.* No. 2388. O. H. K. RISLEY, *Cashier.*

Loans and discounts	$350,018.29	Capital stock paid in	$100,000.00
Overdrafts	2,831.56		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,307.95
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,750.00	State-bank notes outstanding	
Stocks, securities, etc	5,380.00		
Bank'g house, furniture, and fixtures	25,000.00	Due to other national banks	3,939.35
Other real estate and mortg's owned		Due to State banks and bankers	1,266.56
Due from other national banks	4,393.26		
Due from State banks and bankers	14,579.90		
Due from approved reserve agents	19,006.96	Dividends unpaid	
Checks and other cash items	1,043.45		
Exchanges for clearing house		Individual deposits	328,121.13
Bills of other national banks	3,128.00	United States deposits	
Fractional currency, nickels, cents	878.57	Deposits of U.S. disbursing officers	
Specie	3,000.00		
Legal-tender notes	20,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	478,134.99	Total	478,134.99

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CONNECTICUT.

Windham National Bank, Willimantic.

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

Resources.		Liabilities.	
Loans and discounts	$171,545.79	Capital stock paid in	$100,000.00
Overdrafts	47.84		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,402.53
U. S. bonds on hand		National-bank notes outstanding	44,140.00
Premiums on U. S. bonds	4,600.00	State-bank notes outstanding	
Stocks, securities, etc	95,281.25		
Bank'g house, furniture, and fixtures		Due to other national banks	5,001.19
Other real estate and mortg's owned		Due to State banks and bankers	13,840.22
Due from other national banks	1,624.43		
Due from State banks and bankers	783.73		
Due from approved reserve agents	17,470.05	Dividends unpaid	891.00
Checks and other cash items	2,159.64		
Exchanges for clearing house		Individual deposits	160,371.28
Bills of other national banks	5,905.00	United States deposits	
Fractional currency, nickels, cents	17.79	Deposits of U.S. disbursing officers	
Specie	16,960.70		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	368,646.22	Total	368,646.22

First National Bank, Winsted.

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

Loans and discounts	$102,455.99	Capital stock paid in	$75,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	11,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,497.61
U. S. bonds on hand		National-bank notes outstanding	21,600.00
Premiums on U. S. bonds	530.00	State-bank notes outstanding	
Stocks, securities, etc	10,843.15		
Bank'g house, furniture, and fixtures	1,449.79		
Other real estate and mortg's owned		Due to other national banks	2,549.32
Due from other national banks	4,444.20	Due to State banks and bankers	461.81
Due from State banks and bankers	194.75		
Due from approved reserve agents	35,361.63	Dividends unpaid	
Checks and other cash items	978.25		
Exchanges for clearing house		Individual deposits	78,694.57
Bills of other national banks	1,250.00	United States deposits	
Fractional currency, nickels, cents	114.30	Deposits of U.S. disbursing officers	
Specie	1,981.25		
Legal-tender notes	9,075.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	194,803.31	Total	194,803.31

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DELAWARE.

Delaware City National Bank, Delaware City.

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

Resources.		Liabilities.	
Loans and discounts	$110,780.83	Capital stock paid in	$60,000.00
Overdrafts	25.12		
U. S. bonds to secure circulation	52,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,334.99
U. S. bonds on hand		National-bank notes outstanding	44,580.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	525.00		
Bank'g house, furniture, and fixtures	8,500.00		
Other real estate and mortg's owned	4,300.00	Due to other national banks	2,253.84
Due from other national banks	809.87	Due to State banks and bankers	205.74
Due from State banks and bankers			
Due from approved reserve agents	5,662.21	Dividends unpaid	
Checks and other cash items	191.77		
Exchanges for clearing house		Individual deposits	57,879.53
Bills of other national banks	175.00	United States deposits	
Fractional currency, nickels, cents	125.30	Deposits of U. S. disbursing officers	
Specie	4,714.00		
Legal-tender notes	1,105.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,340.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	191,254.10	Total	191,254.10

First National Bank, Dover.

NAT'L B. SMITHERS, *President.* No. 1567. J. H. BATEMAN, *Cashier.*

Loans and discounts	$160,640.21	Capital stock paid in	$100,000.00
Overdrafts	573.18		
U. S. bonds to secure circulation	50,000.00	Surplus fund	35,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	25,853.98
U. S. bonds on hand		National-bank notes outstanding	43,500.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	79,357.93		
Bank'g house, furniture, and fixtures	15,412.93		
Other real estate and mortg's owned		Due to other national banks	13,283.22
Due from other national banks	14,989.19	Due to State banks and bankers	
Due from State banks and bankers	10,614.66		
Due from approved reserve agents	58,024.31	Dividends unpaid	
Checks and other cash items	1,756.50		
Exchanges for clearing house		Individual deposits	212,138.33
Bills of other national banks	2,400.00	United States deposits	
Fractional currency, nickels, cents	413.42	Deposits of U. S. disbursing officers	
Specie	22,363.20		
Legal-tender notes	5,950.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	429,775.53	Total	429,775.53

First National Bank, Harrington.

E. SAPP, *President.* No. 3883. W. T. SHARP, *Cashier.*

Loans and discounts	$94,502.17	Capital stock paid in	$50,000.00
Overdrafts	474.84		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,250.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,873.66
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	451.49		
Bank'g house, furniture, and fixtures	5,274.47		
Other real estate and mortg's owned		Due to other national banks	3,745.82
Due from other national banks	22.40	Due to State banks and bankers	82.88
Due from State banks and bankers	31.74		
Due from approved reserve agents	11,421.70	Dividends unpaid	45.00
Checks and other cash items	41.42		
Exchanges for clearing house		Individual deposits	59,606.00
Bills of other national banks	905.00	United States deposits	
Fractional currency, nickels, cents	52.13	Deposits of U. S. disbursing officers	
Specie	1,112.50		
Legal-tender notes	3,001.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	131,853.36	Total	131,853.36

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DELAWARE.

Citizens' National Bank, Middletown.

HENRY CLAYTON, *President.* No. 1181. JNO. S. CROUCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$114,531.07	Capital stock paid in	$80,000.00
Overdrafts	225.56		
U. S. bonds to secure circulation	80,000.00	Surplus fund	16,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,148.44
U. S. bonds on hand		National-bank notes outstanding	72,000.00
Premiums on U. S. bonds	9,500.00	State-bank notes outstanding	
Stocks, securities, etc	10,136.36		
Bank'g house, furniture, and fixtures	18,783.36		
Other real estate and mortg's owned	5,225.06	Due to other national banks	2,287.87
Due from other national banks	9,556.34	Due to State banks and bankers	1,841.60
Due from State banks and bankers	268.89		
Due from approved reserve agents	9,548.01	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	97,668.29
Bills of other national banks	1,365.00	United States deposits	
Fractional currency, nickels, cents	156.55	Deposits of U.S. disbursing officers	
Specie	6,600.00		
Legal-tender notes	3,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,550.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	272,946.20	Total	272,946.20

People's National Bank, Middletown.

JAMES V. CRAWFORD, *President.* No. 3019. G. D. KELLEY, *Cashier.*

Loans and discounts	$119,972.51	Capital stock paid in	$80,000.00
Overdrafts	514.54		
U. S. bonds to secure circulation	51,000.00	Surplus fund	7,700.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,229.86
U. S. bonds on hand		National-bank notes outstanding	45,900.00
Premiums on U. S. bonds	4,100.00	State-bank notes outstanding	
Stocks, securities, etc	2,000.00		
Bank'g house, furniture, and fixtures	11,540.96		
Other real estate and mortg's owned		Due to other national banks	5,179.74
Due from other national banks	1,976.09	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	4,924.20	Dividends unpaid	
Checks and other cash items	43.96		
Exchanges for clearing house		Individual deposits	79,138.84
Bills of other national banks	4,291.00	United States deposits	
Fractional currency, nickels, cents	57.18	Deposits of U.S. disbursing officers	
Specie	8,653.00		
Legal-tender notes	7,880.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,295.00		
Due from Treasurer U. S.	900.00	Liabilities other than those above stated	
Total	220,148.44	Total	220,148.44

First National Bank, Milford.

JAMES M. HALL, *President.* No. 2340. J. B. SMITH, *Cashier.*

Loans and discounts	$195,170.45	Capital stock paid in	$60,800.00
Overdrafts	185.26		
U. S. bonds to secure circulation	40,000.00	Surplus fund	60,800.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	22,359.29
U. S. bonds on hand	36,000.00	National-bank notes outstanding	35,180.00
Premiums on U. S. bonds	6,030.00	State-bank notes outstanding	
Stocks, securities, etc	112,445.38		
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Due to other national banks	1,475.32
Due from other national banks	1,234.21	Due to State banks and bankers	46.27
Due from State banks and bankers	1,567.82		
Due from approved reserve agents	21,446.66	Dividends unpaid	
Checks and other cash items	176.40		
Exchanges for clearing house		Individual deposits	257,884.90
Bills of other national banks	45.00	United States deposits	
Fractional currency, nickels, cents	40.40	Deposits of U.S. disbursing officers	
Specie	14,845.20		
Legal-tender notes	6,559.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	438,545.78	Total	438,545.78

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DELAWARE.

National Bank, Newark.

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

Resources.		Liabilities.	
Loans and discounts	$104,435.65	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	32,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	931.68
U. S. bonds on hand		National-bank notes outstanding	29,250.00
Premiums on U. S. bonds	1,816.69	State-bank notes outstanding	
Stocks, securities, etc	52,179.82		
Bank'g house, furniture, and fixtures	16,363.42	Due to other national banks	975.49
Other real estate and mortg's owned	6,500.00	Due to State banks and bankers	665.35
Due from other national banks	3,595.12		
Due from State banks and bankers	19.50	Dividends unpaid	71.25
Due from approved reserve agents	28,017.27		
Checks and other cash items	11,200.91	Individual deposits	162,844.90
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,261.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	186.79		
Specie	12,500.00	Notes and bills rediscounted	
Legal-tender notes	2,200.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,462.50	Liabilities other than those above stated	
Due from Treasurer U. S	500.00		
Total	274,738.67	Total	274,738.67

Newport National Bank, Newport.

DAVID EASTBURN, *President.* No. 997. JOS. W. H. WATSON, *Cashier.*

Loans and discounts	$129,376.28	Capital stock paid in	$75,000.00
Overdrafts	50.98		
U. S. bonds to secure circulation	75,000.00	Surplus fund	35,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,734.09
U. S. bonds on hand		National-bank notes outstanding	64,480.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	6,956.81		
Bank'g house, furniture, and fixtures	6,000.00	Due to other national banks	1,466.99
Other real estate and mortg's owned		Due to State banks and bankers	412.35
Due from other national banks	4,776.94		
Due from State banks and bankers	534.57	Dividends unpaid	76.50
Due from approved reserve agents	11,838.12		
Checks and other cash items	575.57	Individual deposits	67,504.88
Exchanges for clearing house		United States deposits	
Bills of other national banks	127.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	70.59		
Specie	9,301.95	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit	1,291.00		
Redemption fund with Treas. U. S.	775.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	246,674.81	Total	246,674.81

New Castle County National Bank, Odessa.

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

Loans and discounts	$122,690.25	Capital stock paid in	$75,000.00
Overdrafts	51.34		
U. S. bonds to secure circulation	75,000.00	Surplus fund	32,600.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,171.07
U. S. bonds on hand		National-bank notes outstanding	67,500.00
Premiums on U. S. bonds	5,500.00	State-bank notes outstanding	
Stocks, securities, etc	1,089.82		
Bank'g house, furniture, and fixtures	9,500.00	Due to other national banks	726.15
Other real estate and mortg's owned	18,568.83	Due to State banks and bankers	
Due from other national banks	1,138.81		
Due from State banks and bankers	2.00	Dividends unpaid	
Due from approved reserve agents	3,043.06		
Checks and other cash items		Individual deposits	72,589.86
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,804.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	183.47		
Specie	4,316.60	Notes and bills rediscounted	
Legal-tender notes	5,343.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	3,375.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	251,587.08	Total	251,587.08

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DELAWARE.

First National Bank, Seaford.

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

Resources.		Liabilities.	
Loans and discounts	$268,114.56	Capital stock paid in	$50,000.00
Overdrafts	104.40		
U. S. bonds to secure circulation	23,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,919.01
U. S. bonds on hand		National-bank notes outstanding	18,880.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	15,000.00		
Bank'g house, furniture, and fixtures	6,000.00	Due to other national banks	4,110.22
Other real estate and mortg's owned		Due to State banks and bankers	743.04
Due from other national banks	11,025.73		
Due from State banks and bankers	15,507.15	Dividends unpaid	
Due from approved reserve agents	58,347.31		
Checks and other cash items		Individual deposits	309,216.59
Exchanges for clearing house		United States deposits	
Bills of other national banks	12,058.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	308.71		
Specie	22,568.00	Notes and bills rediscounted	
Legal-tender notes	5,900.09	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,035.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	438,968.86	Total	438,968.86

Sussex National Bank, Seaford.

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

Loans and discounts	$82,509.68	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,280.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,195.39
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	5,637.00		
Other real estate and mortg's owned		Due to other national banks	1,156.81
Due from other national banks	93.38	Due to State banks and bankers	15.36
Due from State banks and bankers	603.32		
Due from approved reserve agents		Dividends unpaid	
Checks and other cash items	22.70		
Exchanges for clearing house		Individual deposits	42,050.27
Bills of other national banks	135.00	United States deposits	
Fractional currency, nickels, cents	223.55	Deposits of U.S. disbursing officers	
Specie	7,509.70		
Legal-tender notes	1,151.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	110,947.83	Total	110,947.83

Fruit Growers' National Bank, Smyrna.

JOHN H. HOFFECKER, *President.* No. 2336. N. F. WILDS, *Cashier.*

Loans and discounts	$171,227.55	Capital stock paid in	$80,000.00
Overdrafts			
U. S. bonds to secure circulation	20,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,843.28
U. S. bonds on hand		National-bank notes outstanding	18,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	51,500.00		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	17,208.54	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	140,497.94
Bills of other national banks	148.00	United States deposits	
Fractional currency, nickels, cents	.13	Deposits of U.S. disbursing officers	
Specie	1,752.00		
Legal-tender notes	7,605.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	280,341.22	Total	280,341.22

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DELAWARE.

National Bank, Smyrna.

DAVID JAS. CUMMINS, *President.* No. 2381. W. H. JANNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$154,053.22	Capital stock paid in	$100,000.00
Overdrafts	105.92		
U. S. bonds to secure circulation	25,000.00	Surplus fund	44,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,121.37
U. S. bonds on hand		National-bank notes outstanding	22,497.50
Premiums on U. S. bonds	3,500.00	State-bank notes outstanding	
Stocks, securities, etc	37,520.52		
Bank'g house, furniture, and fixtures	13,555.41	Due to other national banks	3,131.05
Other real estate and mortg's owned	41,375.40	Due to State banks and bankers	362.76
Due from other national banks	7,510.43		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	13,971.07		
Checks and other cash items	355.59	Individual deposits	109,441.12
Exchanges for clearing house		United States deposits	
Bills of other national banks	365.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	35.69		
Specie	6,548.05	Notes and bills rediscounted	
Legal-tender notes	8,210.00	Bills payable	5,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00	Liabilities other than those above stated	24,677.50
Due from Treasurer U. S			
Total	313,231.30	Total	313,231.30

First National Bank, Wilmington.

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

Loans and discounts	$819,602.05	Capital stock paid in	$500,000.00
Overdrafts	68.63		
U. S. bonds to secure circulation	50,000.00	Surplus fund	78,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	14,191.33
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,525.00	State-bank notes outstanding	
Stocks, securities, etc	81,600.00		
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned	13,750.00	Due to other national banks	44,326.59
Due from other national banks	5,167.93	Due to State banks and bankers	
Due from State banks and bankers	3,372.44		
Due from approved reserve agents	175,244.53	Dividends unpaid	1,737.50
Checks and other cash items	8,132.71		
Exchanges for clearing house	9,446.84	Individual deposits	554,000.55
Bills of other national banks	8,046.00	United States deposits	33,541.57
Fractional currency, nickels, cents	323.06	Deposits of U.S. disbursing officers	8,903.90
Specie	34,672.25		
Legal-tender notes	4,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,279,701.44	Total	1,279,701.44

Central National Bank, Wilmington.

WILLIAM M. FIELD, *President.* No. 3395. H. P. RUMFORD, *Cashier.*

Loans and discounts	$444,605.17	Capital stock paid in	$210,000.00
Overdrafts	58.95		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,170.74
U. S. bonds on hand		National-bank notes outstanding	42,300.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	71,179.56		
Other real estate and mortg's owned		Due to other national banks	24,813.43
Due from other national banks	6,646.90	Due to State banks and bankers	
Due from State banks and bankers	2,339.38		
Due from approved reserve agents	108,575.72	Dividends unpaid	258.00
Checks and other cash items	575.87		
Exchanges for clearing house	5,051.05	Individual deposits	358,999.98
Bills of other national banks	2,335.00	United States deposits	
Fractional currency, nickels, cents	114.15	Deposits of U.S. disbursing officers	
Specie	26,297.40		
Legal-tender notes	20,713.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	50,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	745,542.15	Total	745,542.15

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DELAWARE.

National Bank of Delaware, Wilmington.

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

Resources.		Liabilities.	
Loans and discounts	$430,676.89	Capital stock paid in	$110,000.00
Overdrafts	220.19		
U. S. bonds to secure circulation	27,500.00	Surplus fund	130,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,986.39
U. S. bonds on hand		National-bank notes outstanding	24,750.00
Premiums on U. S. bonds		State-bank notes outstanding	561.50
Stocks, securities, etc	17,000.00		
Bank'g house, furniture, and fixtures	22,500.00		
Other real estate and mortg's owned	2,972.72	Due to other national banks	12,595.21
Due from other national banks	10,002.97	Due to State banks and bankers	
Due from State banks and bankers	3,564.32		
Due from approved reserve agents	21,395.61	Dividends unpaid	190.00
Checks and other cash items	1,003.51		
Exchanges for clearing house	4,716.98	Individual deposits	298,583.63
Bills of other national banks	3,780.00	United States deposits	
Fractional currency, nickels, cents	707.64	Deposits of U. S. disbursing officers	
Specie	41,884.40		
Legal-tender notes	504.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,237.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	589,666.73	Total	589,666.73

National Bank of Wilmington and Brandywine, Wilmington.

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

Loans and discounts	$810,964.43	Capital stock paid in	$200,010.00
Overdrafts	120.27		
U. S. bonds to secure circulation	50,000.00	Surplus fund	125,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	40,065.74
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	47,000.00		
Other real estate and mortg's owned		Due to other national banks	45,491.83
Due from other national banks	4,487.94	Due to State banks and bankers	
Due from State banks and bankers	2,003.85		
Due from approved reserve agents	125,400.96	Dividends unpaid	3,675.80
Checks and other cash items	965.51		
Exchanges for clearing house	8,056.46	Individual deposits	651,512.13
Bills of other national banks	4,670.00	United States deposits	
Fractional currency, nickels, cents	625.83	Deposits of U. S. disbursing officers	
Specie	32,602.25		
Legal-tender notes	16,048.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,110,755.50	Total	1,110,755.50

Union National Bank, Wilmington.

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

Loans and discounts	$978,428.81	Capital stock paid in	$203,175.00
Overdrafts	697.93		
U. S. bonds to secure circulation	50,000.00	Surplus fund	210,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	96,022.03
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	54,627.16		
Bank'g house, furniture, and fixtures	50,000.00		
Other real estate and mortg's owned	6,871.83	Due to other national banks	54,387.73
Due from other national banks	21,493.73	Due to State banks and bankers	667.48
Due from State banks and bankers	12,201.80		
Due from approved reserve agents	187,109.38	Dividends unpaid	61.89
Checks and other cash items	22,216.98		
Exchanges for clearing house	24,796.78	Individual deposits	906,674.16
Bills of other national banks	2,684.00	United States deposits	
Fractional currency, nickels, cents	985.89	Deposits of U. S. disbursing officers	
Specie	69,178.00		
Legal-tender notes	19,446.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	13,000.00	Liabilities other than those above stated	
Total	1,515,988.29	Total	1,515,988.29

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DISTRICT OF COLUMBIA.

Farmers and Mechanics' National Bank, Georgetown.

H. M. SWEENY, *President.* No. 1928. E. P. BERRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$448,109.86	Capital stock paid in	$252,000.00
Overdrafts	322.78		
U. S. bonds to secure circulation	250,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	81,105.57
U. S. bonds on hand	1,200.00	National-bank notes outstanding	177,950.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	217,959.17		
Bank'g house, furniture, and fixtures	23,000.00		
Other real estate and mortg's owned		Due to other national banks	8,797.60
Due from other national banks	10,564.81	Due to State banks and bankers	
Due from State banks and bankers	243.14		
Due from approved reserve agents	145,328.03	Dividends unpaid	4,864.00
Checks and other cash items	45,141.61		
Exchanges for clearing house		Individual deposits	811,005.56
Bills of other national banks	5,000.00	United States deposits	
Fractional currency, nickels, cents	342.33	Deposits of U.S. disbursing officers	
Specie	261,458.00		
Legal-tender notes	15,803.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	11,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,435,722.73	Total	1,435,722.73

Second National Bank, Washington.

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

Loans and discounts	$699,230.49	Capital stock paid in	$225,000.00
Overdrafts	1,243.95		
U. S. bonds to secure circulation	50,000.00	Surplus fund	90,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,387.03
U. S. bonds on hand		National-bank notes outstanding	43,750.00
Premiums on U. S. bonds	1,797.51	State-bank notes outstanding	
Stocks, securities, etc	810.20		
Bank'g house, furniture, and fixtures	113,600.00	Due to other national banks	24,098.13
Other real estate and mortg's owned	4,270.07	Due to State banks and bankers	3,958.50
Due from other national banks	16,993.35		
Due from State banks and bankers	189.45	Dividends unpaid	512.50
Due from approved reserve agents	42,078.79		
Checks and other cash items	8,743.09	Individual deposits	792,742.28
Exchanges for clearing house	14,376.96	Certified checks	7,320.58
Bills of other national banks	3,775.00	United States deposits	
Fractional currency, nickels, cents	489.16	Deposits of U.S. disbursing officers	
Specie	153,921.00		
Legal-tender notes	85,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,198,769.02	Total	1,198,769.02

Central National Bank, Washington.

W. E. CLARK, *President.* No. 2382. A. B. RUFF, *Cashier.*

Loans and discounts	$713,854.44	Capital stock paid in	$100,000.00
Overdrafts	3,183.39		
U. S. bonds to secure circulation	100,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,528.04
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	12,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	199,000.00		
Other real estate and mortg's owned		Due to other national banks	25,476.14
Due from other national banks	54,557.59	Due to State banks and bankers	594.53
Due from State banks and bankers	4,787.70		
Due from approved reserve agents	129,213.31	Dividends unpaid	
Checks and other cash items	22,591.81		
Exchanges for clearing house	21,702.84	Individual deposits	1,088,754.81
Bills of other national banks	1,640.00	Certified checks	5,985.54
Fractional currency, nickels, cents	128.48	United States deposits	
Specie	166,677.50	Deposits of U.S. disbursing officers	
Legal-tender notes	40,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	4,500.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,474,337.06	Total	1,474,337.06

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DISTRICT OF COLUMBIA.

Citizens' National Bank, Washington.

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

Resources.		Liabilities.	
Loans and discounts	$708,377.24	Capital stock paid in	$300,000.00
Overdrafts	934.00		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,824.02
U. S. bonds on hand		National-bank notes outstanding	27,130.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	99,583.94	Due to other national banks	8,148.15
Other real estate and mortg's owned		Due to State banks and bankers	5,850.07
Due from other national banks	44,747.46		
Due from State banks and bankers	1,326.79	Dividends unpaid	435.00
Due from approved reserve agents	73,471.07		
Checks and other cash items	7,635.67	Individual deposits	745,297.28
Exchanges for clearing house	13,843.07	Certified checks	2,007.28
Bills of other national banks	4,000.00	United States deposits	
Fractional currency, nickels, cents	1,235.56	Deposits of U. S. disbursing officers	
Specie	98,798 00		
Legal-tender notes	93,489.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,199,691.80	Total	1,199,691.80

Columbia National Bank, Washington.

E. S. PARKER, *President.* No. 3625. CLARENCE CORSON, *Cashier.*

Loans and discounts	$800,855.67	Capital stock paid in	$250,000.00
Overdrafts	936.53		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	18,306.37
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	55,000.00		
Bank'g house, furniture, and fixtures	72,079.21	Due to other national banks	46,334.82
Other real estate and mortg's owned	2,309.54	Due to State banks and bankers	70,635.61
Due from other national banks	11,217.09		
Due from State banks and bankers		Dividends unpaid	2,467.50
Due from approved reserve agents	98,575.19		
Checks and other cash items	25,042.55	Individual deposits	799,886.24
Exchanges for clearing house	61,671.86	Certified checks	17,153.67
Bills of other national banks	3,125.00	United States deposits	
Fractional currency, nickels, cents	306.82	Deposits of U. S. disbursing officers	
Specie	41,610.75		
Legal-tender notes	124,804.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,349,784.21	Total	1,349,784.21

Lincoln National Bank, Washington.

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

Loans and discounts	$382,581.29	Capital stock paid in	$200,000.00
Overdrafts	723.01		
U. S. bonds to secure circulation	50,000.00	Surplus fund	35,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,336.97
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	16,722.50	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	39.32
Due from other national banks	37,362.40		
Due from State banks and bankers	1,407.98	Dividends unpaid	
Due from approved reserve agents	47,608.09		
Checks and other cash items	17,239.92	Individual deposits	358,507.93
Exchanges for clearing house	30,374.20	Certified checks	12,828.34
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	77.67	Deposits of U. S. disbursing officers	
Specie	27,075.50		
Legal-tender notes	35,290.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	654,712.56	Total	654,712.56

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DISTRICT OF COLUMBIA.

National Bank, Washington.

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

Resources.		Liabilities.	
Loans and discounts	$675,802.45	Capital stock paid in	$200,000.00
Overdrafts	246.58		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	45,516.06
U. S. bonds on hand	107,000.00	National-bank notes outstanding	
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	208,750.00		
Bank'g house, furniture, and fixtures	15,000.00	Due to other national banks	16,708.07
Other real estate and mortg's owned		Due to State banks and bankers	3,631.34
Due from other national banks	211,339.08		
Due from State banks and bankers	1,061.80	Dividends unpaid	
Due from approved reserve agents	184,724.76		
Checks and other cash items	37,355.68	Individual deposits	1,625,811.32
Exchanges for clearing house		Certified checks	10,416.85
Bills of other national banks	3,095.00	United States deposits	
Fractional currency, nickels, cents	2,927.29	Deposits of U. S. disbursing officers	
Specie	338,466.00		
Legal-tender notes	56,315.00	Notes and bills rediscounted	
U. S. certificates of deposit	210,000.00	Bills payable	
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	2,102,083.64	Total	2,102,083.64

National Bank of the Republic, Washington.

DANIEL B. CLARKE, *President.* No. 875. CHARLES S. BRADLEY, *Cashier.*

Loans and discounts	$366,728.51	Capital stock paid in	$200,000.00
Overdrafts	97.40		
U. S. bonds to secure circulation	200,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits, less current expenses and taxes paid	40,151.05
U. S. bonds on hand	50.00	National-bank notes outstanding	180,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	470,326.96		
Bank'g house, furniture, and fixtures	83,947.52	Due to other national banks	52,504.37
Other real estate and mortg's owned	6,239.33	Due to State banks and bankers	1,673.13
Due from other national banks	8,755.24		
Due from State banks and bankers	168.25	Dividends unpaid	
Due from approved reserve agents	266,138.00		
Checks and other cash items	25,910.08	Individual deposits	1,139,555.48
Exchanges for clearing house	118,126.26	Certified checks	6,125.71
Bills of other national banks		United States deposits	98,506.81
Fractional currency, nickels, cents	800.00	Deposits of U. S. disbursing officers	
Specie	171,920.00		
Legal-tender notes	90,309.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,918,516.55	Total	1,918,516.55

National Capital Bank, Washington.

JOHN E. HERRELL, *President.* No. 4107. W. B. BALDWIN, *Cashier.*

Loans and discounts	$526,615.48	Capital stock paid in	$200,000.00
Overdrafts	607.69		
U. S. bonds to secure circulation	55,400.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	15,543.75
U. S. bonds on hand	2,300.00	National-bank notes outstanding	29,150.00
Premiums on U. S. bonds	6,785.25	State-bank notes outstanding	
Stocks, securities, etc	20,000.00		
Bank'g house, furniture, and fixtures	50,000.00	Due to other national banks	2,480.00
Other real estate and mortg's owned		Due to State banks and bankers	6,910.83
Due from other national banks	42,789.08		
Due from State banks and bankers		Dividends unpaid	114.00
Due from approved reserve agents	81,934.90		
Checks and other cash items	8,158.67	Individual deposits	620,144.65
Exchanges for clearing house	13,561.24	Certified checks	13,513.81
Bills of other national banks	1,500.00	United States deposits	
Fractional currency, nickels, cents	153.73	Deposits of U. S. disbursing officers	
Specie	107,558.00		
Legal-tender notes	8,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,493.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	927,857.04	Total	927,857.04

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DISTRICT OF COLUMBIA.

National Metropolitan Bank, Washington.

J. W. THOMPSON, *President.* No. 1069. GEORGE H. B. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$657,272.02	Capital stock paid in	$300,000.00
Overdrafts	1,104.61		
U. S. bonds to secure circulation	50,000.00	Surplus fund	340,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	20,176.99
U. S. bonds on hand	112,800.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	14,574.50	State-bank notes outstanding	
Stocks, securities, etc	344,142.68		
Bank'g house, furniture, and fixtures	65,000.00	Due to other national banks	111,002.21
Other real estate and mortg's owned	2,300.00	Due to State banks and bankers	6,773.62
Due from other national banks	152,569.65		
Due from State banks and bankers	58,936.95	Dividends unpaid	1,090.00
Due from approved reserve agents	279,559.68		
Checks and other cash items	15,706.85	Individual deposits	1,201,929.93
Exchanges for clearing house	29,177.46	Certified checks	12,920.57
Bills of other national banks	4,582.00	United States deposits	
Fractional currency, nickels, cents	276.42	Deposits of U. S. disbursing officers	
Specie	231,782.50		
Legal-tender notes	16,858.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	2,038,893.32	Total	2,038,893.32

Ohio National Bank, Washington.

J. D. TAYLOR, *President.* No. 4522. C. H. DAVIDGE, *Cashier.*

Loans and discounts	$162,150.74	Capital stock paid in	$200,000.00
Overdrafts	352.46		
U. S. bonds to secure circulation	50,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,024.15
U. S. bonds on hand		National-bank notes outstanding	41,230.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc	3,282.93		
Bank'g house, furniture, and fixtures	127,819.14	Due to other national banks	3,764.90
Other real estate and mortg's owned	591.35	Due to State banks and bankers	631.36
Due from other national banks	761.02		
Due from State banks and bankers	18.37	Dividends unpaid	
Due from approved reserve agents	3,429.44		
Checks and other cash items	343.96	Individual deposits	130,209.58
Exchanges for clearing house	4,633.25	Certified checks	790.99
Bills of other national banks	1,380.00	United States deposits	
Fractional currency, nickels, cents	684.92	Deposits of U. S. disbursing officers	
Specie	24,923.10		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	388,650.98	Total	388,650.98

Traders' National Bank, Washington.

G. C. HENNING, *President.* No. 4244. B. L. BALDWIN, *Cashier.*

Loans and discounts	$310,213.39	Capital stock paid in	$200,000.00
Overdrafts	1,066.69		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,534.30
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,500.00	State-bank notes outstanding	
Stocks, securities, etc	11,089.85		
Bank'g house, furniture, and fixtures	143,461.43	Due to other national banks	22,783.85
Other real estate and mortg's owned		Due to State banks and bankers	1,779.55
Due from other national banks	53,976.79		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	71,577.70		
Checks and other cash items	2,464.99	Individual deposits	444,307.83
Exchanges for clearing house	10,478.30	Certified checks	26,848.51
Bills of other national banks	505.00	United States deposits	
Fractional currency, nickels, cents	466.15	Deposits of U. S. disbursing officers	
Specie	88,703.75		
Legal-tender notes	37,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	789,254.04	Total	789,254.04

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DISTRICT OF COLUMBIA.

West End National Bank, Washington.

F. C. STEVENS, *President.* No. 4195. C. P. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$405,000.17	Capital stock paid in	$200,000.00
Overdrafts	1,397.83	Surplus fund	31,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	8,797.10
U. S. bonds to secure deposits	.....	National-bank notes outstanding	43,825.00
U. S. bonds on hand	.....	State-bank notes outstanding	.....
Premiums on U. S. bonds	.....	Due to other national banks	23,128.42
Stocks, securities, etc	1,211.36	Due to State banks and bankers	7,814.11
Bank'g house, furniture, and fixtures	81,500.00	Dividends unpaid	.....
Other real estate and mortg's owned	42,592.79	Individual deposits	431,546.02
Due from other national banks	18,420.42	Certified checks	2,084.31
Due from State banks and bankers	1,108.23	United States deposits	.....
Due from approved reserve agents	33,176.86	Deposits of U. S. disbursing officers	.....
Checks and other cash items	4,198.00	Notes and bills rediscounted	.....
Exchanges for clearing house	30,322.45	Bills payable	.....
Bills of other national banks	1,870.00	Liabilities other than those above stated	.....
Fractional currency, nickels, cents	203.85		
Specie	47,943.00		
Legal-tender notes	27,000.00		
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S	.....		
Total	748,194.96	Total	748,194.96

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FLORIDA.

Polk County National Bank, Bartow.

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

Resources.		Liabilities.	
Loans and discounts	$145,505.61	Capital stock paid in	$50,000.00
Overdrafts	3,414.79		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,728.98
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	5,200.00		
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned	5,936.00	Due to other national banks	633.90
Due from other national banks	2,279.24	Due to State banks and bankers	2,428.65
Due from State banks and bankers	3,276.91		
Due from approved reserve agents	6,882.43	Dividends unpaid	
Checks and other cash items	82.15		
Exchanges for clearing house		Individual deposits	118,604.54
Bills of other national banks	810.00	United States deposits	
Fractional currency, nickels, cents	30.35	Deposits of U.S. disbursing officers	
Specie	9,782.45		
Legal-tender notes	3,000.00	Notes and bills rediscounted	14,116.36
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	202,262.43	Total	202,262.43

First National Bank, Fernandina.

FRED. W. HOYT, *President.* No. 4558. R. C. COOLEY, *Cashier.*

Loans and discounts	$59,917.95	Capital stock paid in	$50,000.00
Overdrafts	184.56		
U. S. bonds to secure circulation	12,500.00	Surplus fund	6,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,308.87
U. S. bonds on hand		National-bank notes outstanding	10,750.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	25,000.00		
Bank'g house, furniture, and fixtures	3,400.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	416.88	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	18,140.95	Dividends unpaid	
Checks and other cash items	61.27		
Exchanges for clearing house		Individual deposits	68,512.39
Bills of other national banks	670.00	United States deposits	
Fractional currency, nickels, cents	116.85	Deposits of U.S. disbursing officers	
Specie	4,849.30		
Legal-tender notes	9,251.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	136,571.26	Total	136,571.26

First National Bank, Gainesville.

JAS. M. GRAHAM, *President.* No. 3894. E. E. VOYLE, *Cashier.*

Loans and discounts	$125,889.48	Capital stock paid in	$50,000.00
Overdrafts	156.98		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,400.34
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	26,900.00		
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned	4,900.00	Due to other national banks	
Due from other national banks	3,587.26	Due to State banks and bankers	
Due from State banks and bankers	2,017.03		
Due from approved reserve agents	6,675.74	Dividends unpaid	
Checks and other cash items	292.37		
Exchanges for clearing house		Individual deposits	107,586.41
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	40.74	Deposits of U.S. disbursing officers	
Specie	4,161.65		
Legal-tender notes	7,368.00	Notes and bills rediscounted	17,815.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	202,051.75	Total	202,051.75

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FLORIDA.

First National Bank of Florida, Jacksonville.

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

Resources.		Liabilities.	
Loans and discounts	$211,972.44	Capital stock paid in	$50,000.00
Overdrafts	295.07		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,265.35
U. S. bonds on hand		National-bank notes outstanding	43,350.00
Premiums on U. S. bonds	6,500.00	State-bank notes outstanding	
Stocks, securities, etc	46,430.25		
Bank'g house, furniture, and fixtures	25,500.00		
Other real estate and mortg's owned	8,829.23	Due to other national banks	56,407.58
Due from other national banks	36,107.32	Due to State banks and bankers	15,871.76
Due from State banks and bankers	16,516.39		
Due from approved reserve agents	2,513.37	Dividends unpaid	
Checks and other cash items	1,337.09		
Exchanges for clearing house	8,015.34	Individual deposits	232,147.24
Bills of other national banks	940.00	United States deposits	
Fractional currency, nickels, cents	929.53	Deposits of U. S. disbursing officers	
Specie	20,085.90		
Legal-tender notes	16,550.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	40,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	270.00	Liabilities other than those above stated	
Total	455,041.93	Total	455,041.93

Merchants' National Bank, Jacksonville.

JNO. L. MARVIN, *President.* No. 4332. H. T. BÁYA, *Cashier.*

Loans and discounts	$269,256.90	Capital stock paid in	$100,000.00
Overdrafts	8,028.22		
U. S. bonds to secure circulation	25,000.00	Surplus fund	8,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,340.92
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	37,839.60		
Bank'g house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned	4,560.00	Due to other national banks	20,719.53
Due from other national banks	5,803.35	Due to State banks and bankers	4,621.78
Due from State banks and bankers	10,947.51		
Due from approved reserve agents	2,078.55	Dividends unpaid	
Checks and other cash items	1,700.00		
Exchanges for clearing house	523.18	Individual deposits	193,631.70
Bills of other national banks	1,740.00	United States deposits	
Fractional currency, nickels, cents	84.12	Deposits of U. S. disbursing officers	
Specie	4,387.50		
Legal-tender notes	10,000.00	Notes and bills rediscounted	36,700.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	388,513.93	Total	388,513.93

National Bank, Jacksonville.

WILLIAM B. BARNETT, *President.* No. 3869. BION H. BARNETT, *Cashier.*

Loans and discounts	$631,402.13	Capital stock paid in	$150,000.00
Overdrafts	1,091.85		
U. S. bonds to secure circulation	37,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	39,040.67
U. S. bonds on hand		National-bank notes outstanding	31,670.00
Premiums on U. S. bonds	3,500.00	State-bank notes outstanding	
Stocks, securities, etc	63,383.97		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	18,895.00	Due to other national banks	37,891.34
Due from other national banks	45,207.97	Due to State banks and bankers	20,327.90
Due from State banks and bankers	15,406.71		
Due from approved reserve agents	57,172.82	Dividends unpaid	50.00
Checks and other cash items	989.52		
Exchanges for clearing house	2,897.18	Individual deposits	619,053.23
Bills of other national banks	12,502.00	United States deposits	
Fractional currency, nickels, cents	14.61	Deposits of U. S. disbursing officers	
Specie	24,019.55		
Legal-tender notes	40,000.00	Notes and bills rediscounted	16,247.67
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S	640.00	Liabilities other than those above stated	
Total	964,280.81	Total	964,280.81

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National Bank of the State of Florida, Jacksonville.

J. N. C. STOCKTON, *President.* No. 3327. THOMAS P. DENHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$544,511.20	Capital stock paid in	$100,000.00
Overdrafts	10,375.39		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	75,000.00	Undivided profits, less current expenses and taxes paid	43,713.54
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	12,996.60	State-bank notes outstanding	
Stocks, securities, etc	171,104.12		
Bank'g house, furniture, and fixtures	39,447.62		
Other real estate and mortg's owned	6,670.00	Due to other national banks	38,290.69
Due from other national banks	12,922.92	Due to State banks and bankers	41,556.29
Due from State banks and bankers	14,367.72		
Due from approved reserve agents	29,323.27	Dividends unpaid	100.00
Checks and other cash items	1,203.44		
Exchanges for clearing house	8,878.06	Individual deposits	648,087.68
Bills of other national banks	8,550.00	United States deposits	59,345.05
Fractional currency, nickels, cents	362.04	Deposits of U.S. disbursing officers	16,154.63
Specie	23,910.50		
Legal-tender notes	34,300.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,019,747.88	Total	1,019,747.88

First National Bank, Key West.

GEORGE W. ALLEN, *President.* No. 4672. OSCAR REIERSON, *Cashier.*

Loans and discounts	$139,005.43	Capital stock paid in	$100,000.00
Overdrafts	.05		
U. S. bonds to secure circulation	25,000.00	Surplus fund	7,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,882.76
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,500.50	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	6,962.90		
Other real estate and mortg's owned	1,255.82	Due to other national banks	3,166.90
Due from other national banks	574.26	Due to State banks and bankers	
Due from State banks and bankers	254.04		
Due from approved reserve agents	7,684.16	Dividends unpaid	
Checks and other cash items	5,008.45		
Exchanges for clearing house		Individual deposits	41,877.12
Bills of other national banks	902.00	United States deposits	
Fractional currency, nickels, cents	52.38	Deposits of U.S. disbursing officers	
Specie	11,261.00		
Legal-tender notes	120.00	Notes and bills rediscounted	21,779.21
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	201,705.99	Total	201,705.99

First National Bank, Ocala.

ENOCH W. AGNEW, *President.* No. 3470. C. J. HUBER, *Cashier.*

Loans and discounts	$313,606.87	Capital stock paid in	$50,000.00
Overdrafts	20,432.87		
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	22,204.72
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	68,100.00		
Bank'g house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned	4,471.06	Due to other national banks	2,430.33
Due from other national banks	7,593.92	Due to State banks and bankers	
Due from State banks and bankers	8,792.04		
Due from approved reserve agents	34,864.76	Dividends unpaid	
Checks and other cash items	3,959.30		
Exchanges for clearing house		Individual deposits	334,182.61
Bills of other national banks	475.00	United States deposits	
Fractional currency, nickels, cents	170.66	Deposits of U.S. disbursing officers	
Specie	1,762.50		
Legal-tender notes	7,450.00	Notes and bills rediscounted	42,673.82
U. S. certificates of deposit		Bills payable	22,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	509,741.48	Total	509,741.48

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FLORIDA.

Merchants' National Bank, Ocala.

R. B. McCONNELL, *President.* No. 3815. H. C. WRIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$138,473.92	Capital stock paid in	$100,000.00
Overdrafts	5,121.22		
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,543.41
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc	27,615.49		
Bank'g house, furniture, and fixtures	25,000.06	Due to other national banks	
Other real estate and mortg's owned	3,437.12	Due to State banks and bankers	
Due from other national banks	1,795.35		
Due from State banks and bankers	1,157.92	Dividends unpaid	
Due from approved reserve agents	12,646.83		
Checks and other cash items	957.55	Individual deposits	108,253.98
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,005.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	38.95		
Specie	1,357.80	Notes and bills rediscounted	12,060.26
Legal-tender notes	10,500.00	Bills payable	12,124.50
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	257,482.15	Total	257,482.15

First National Bank, Orlando.

WM. B. JACKSON, *President.* No. 3469. I. W. C. PARKER, *Cashier.*

Loans and discounts	$186,021.57	Capital stock paid in	$85,000.00
Overdrafts	5,621.37		
U. S. bonds to secure circulation	37,500.00	Surplus fund	204.14
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	32,750.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	2,254.96		
Bank'g house, furniture, and fixtures	2,070.00	Due to other national banks	51.30
Other real estate and mortg's owned	22,723.47	Due to State banks and bankers	227.76
Due from other national banks	14,598.76		
Due from State banks and bankers	395.72	Dividends unpaid	
Due from approved reserve agents	35,127.76		
Checks and other cash items	5,811.10	Individual deposits	215,043.89
Exchanges for clearing house		United States deposits	
Bills of other national banks	3,395.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	84.30		
Specie	6,348.60	Notes and bills rediscounted	
Legal-tender notes	9,000.00	Bills payable	10,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50	Liabilities other than those above stated	1,145.08
Due from Treasurer U. S	8,782.06		
Total	344,422.17	Total	344,422.17

Putnam National Bank, Palatka.

GEO. E. WELCH, *President.* No. 4813. GEORGE L. PACE, *Cashier.*

Loans and discounts	$58,883.64	Capital stock paid in	$50,000.00
Overdrafts	785.69		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,958.12
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,841.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	8,214.83		
Due from State banks and bankers	3,016.94	Dividends unpaid	
Due from approved reserve agents	7,929.64		
Checks and other cash items	432.53	Individual deposits	40,112.77
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,005.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	83.62		
Specie	4,065.50	Notes and bills rediscounted	
Legal-tender notes	3,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	104,320.89	Total	104,320.89

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FLORIDA.

First National Bank, Pensacola.

F. C. BRENT, *President.* No. 2490. J. S. LEONARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$445,436.74	Capital stock paid in	$100,000.00
Overdrafts	13,240.19		
U. S. bonds to secure circulation	30,000.00	Surplus fund	85,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,200.60
U. S. bonds on hand		National-bank notes outstanding	27,000.00
Premiums on U. S. bonds	3,900.00	State-bank notes outstanding	
Stocks, securities, etc	46,643.90		
Bank'g house, furniture, and fixtures	13,000.00	Due to other national banks	4,836.27
Other real estate and mortg's owned	950.00	Due to State banks and bankers	21,074.92
Due from other national banks	60,957.52		
Due from State banks and bankers	52,100.01	Dividends unpaid	
Due from approved reserve agents	41,671.63		
Checks and other cash items	2,092.29		
Exchanges for clearing house		Individual deposits	494,409.29
Bills of other national banks	5,000.00	United States deposits	
Fractional currency, nickels, cents	251.80	Deposits of U.S. disbursing officers	
Specie	22,120.00		
Legal-tender notes	1,807.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	1,350.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	740,521.08	Total	740,521.08

Citizens' National Bank, Pensacola.

L. H. GREEN, *President.* No. 4837. R. M. BUSHNELL, *Cashier.*

Loans and discounts	$191,965.43	Capital stock paid in	$100,000.00
Overdrafts	1,967.34		
U. S. bonds to secure circulation	25,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,345.16
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,375.00	State-bank notes outstanding	
Stocks, securities, etc	5,036.36		
Bank'g house, furniture, and fixtures	1,769.95		
Other real estate and mortg's owned		Due to other national banks	302.63
Due from other national banks	4,913.85	Due to State banks and bankers	3,987.12
Due from State banks and bankers	22,231.40		
Due from approved reserve agents	47,710.69	Dividends unpaid	
Checks and other cash items	483.61		
Exchanges for clearing house		Individual deposits	188,312.97
Bills of other national banks	20.00	United States deposits	
Fractional currency, nickels, cents	108.50	Deposits of U.S. disbursing officers	
Specie	8,120.75		
Legal-tender notes	15,620.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	329,447.88	Total	329,447.88

First National Bank, Saint Augustine.

JOHN T. DISMUKES, *President.* No. 3462. HENRY GAILLARD, *Cashier.*

Loans and discounts	$177,474.11	Capital stock paid in	$100,000.00
Overdrafts	6,159.20		
U. S. bonds to secure circulation	25,000.06	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,160.09
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,250.00	State-bank notes outstanding	
Stocks, securities, etc	17,437.50		
Bank'g house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned	2,209.00	Due to other national banks	73.64
Due from other national banks	7,536.71	Due to State banks and bankers	
Due from State banks and bankers	2,002.42		
Due from approved reserve agents	20,902.35	Dividends unpaid	488.00
Checks and other cash items	5,127.10		
Exchanges for clearing house		Individual deposits	147,971.68
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	56.02	Deposits of U.S. disbursing officers	
Specie	10,180.00		
Legal-tender notes	3,743.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	292,193.41	Total	292,193.41

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FLORIDA.

First National Bank, Sanford.

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

Resources.		Liabilities.	
Loans and discounts	$139,992.64	Capital stock paid in	$50,000.00
Overdrafts	301.08		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,914.56
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	4,570.00		
Bank'g house, furniture, and fixtures	8,750.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	7,346.93	Due to State banks and bankers	151.63
Due from State banks and bankers	195.25		
Due from approved reserve agents	10,000.45	Dividends unpaid	
Checks and other cash items	301.50		
Exchanges for clearing house		Individual deposits	133,061.47
Bills of other national banks	8,595.00	United States deposits	
Fractional currency, nickels, cents	362.31	Deposits of U. S. disbursing officers	
Specie	2,900.00		
Legal-tender notes	6,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	202,377.66	Total	202,377.66

First National Bank, Tallahassee.

GEORGE LEWIS, *President.* No. 4132. WM. C. LEWIS, *Cashier.*

Loans and discounts	$80,733.12	Capital stock paid in	$50,000.00
Overdrafts	6,812.62		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,639.27
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	130,863.50		
Bank'g house, furniture, and fixtures	7,315.36		
Other real estate and mortg's owned		Due to other national banks	195.91
Due from other national banks	2,776.40	Due to State banks and bankers	3,067.77
Due from State banks and bankers			
Due from approved reserve agents	2,607.50	Dividends unpaid	
Checks and other cash items	217.92		
Exchanges for clearing house		Individual deposits	162,735.05
Bills of other national banks	119.00	United States deposits	
Fractional currency, nickels, cents	242.08	Deposits of U. S. disbursing officers	
Specie	4,938.00		
Legal-tender notes	20,200.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	30,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	269,888.00	Total	269,888.00

First National Bank, Tampa.

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

Loans and discounts	$373,712.58	Capital stock paid in	$50,000.00
Overdrafts	10,369.62		
U. S. bonds to secure circulation	12,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	25,457.15
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	10,375.00		
Bank'g house, furniture, and fixtures	24,492.31		
Other real estate and mortg's owned	10,000.00	Due to other national banks	
Due from other national banks	26,342.23	Due to State banks and bankers	
Due from State banks and bankers	9,317.82		
Due from approved reserve agents	68,817.90	Dividends unpaid	
Checks and other cash items	3,595.79		
Exchanges for clearing house		Individual deposits	489,171.47
Bills of other national banks	13,610.00	United States deposits	
Fractional currency, nickels, cents	216.37	Deposits of U. S. disbursing officers	
Specie	33,332.50		
Legal-tender notes	27,224.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	625,878.62	Total	625,878.62

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FLORIDA.

Exchange National Bank, Tampa.

JOHN TRICE, *President.* No. 4949. J. B. ANDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$115,404.05	Capital stock paid in	$100,000.00
Overdrafts	421.41		
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,682.71
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,429.69	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	6,700.00	Due to other national banks	755.00
Other real estate and mortg's owned		Due to State banks and bankers	1,549.29
Due from other national banks	20,726.39		
Due from State banks and bankers	1,903.38	Dividends unpaid	
Due from approved reserve agents	23,385.42		
Checks and other cash items	339.15	Individual deposits	100,091.80
Exchanges for clearing house		United States deposits	
Bills of other national banks	6,570.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	236.21		
Specie	18,688.10	Notes and bills rediscounted	
Legal-tender notes	5,650.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	229,578.80	**Total**	229,578.80

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GEORGIA.

First National Bank, Albany.

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

Resources.		Liabilities.	
Loans and discounts	$108,574.04	Capital stock paid in	$50,000.00
Overdrafts	12,243.51		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,820.38
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,375.00	State-bank notes outstanding	
Stocks, securities, etc	5,000.00		
Bank'g house, furniture, and fixtures	17.00	Due to other national banks	604.80
Other real estate and mortg's owned		Due to State banks and bankers	9,375.08
Due from other national banks	495.48		
Due from State banks and bankers	4,506.78	Dividends unpaid	
Due from approved reserve agents	9,016.54		
Checks and other cash items	2,174.36	Individual deposits	98,796.05
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,560.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	61.70		
Specie	17,595.40	Notes and bills rediscounted	
Legal-tender notes	14,134.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	190,846.31	Total	190,846.31

People's National Bank, Americus.

BASCOM MYRICK, *President.* No. 2839. JOHN WINDSOR, *Cashier.*

Loans and discounts	$82,876.76	Capital stock paid in	$50,000.00
Overdrafts	790.36		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	258.21
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	18,545.00		
Bank'g house, furniture, and fixtures	3,418.24	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	1,769.31
Due from other national banks	2,045.77		
Due from State banks and bankers	332.29	Dividends unpaid	
Due from approved reserve agents	15,701.43		
Checks and other cash items	1,595.44	Individual deposits	57,995.21
Exchanges for clearing house		United States deposits	
Bills of other national banks	3,200.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	12.00		
Specie	390.00	Notes and bills rediscounted	16,000.00
Legal-tender notes	5,300.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	147,272.73	Total	147,272.73

National Bank, Athens.

A. K. CHILDS, *President.* No. 1639. JAMES WHITE, *Cashier.*

Loans and discounts	$505,932.26	Capital stock paid in	$100,000.00
Overdrafts	43,561.19		
U. S. bonds to secure circulation	80,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	255,181.22
U. S. bonds on hand		National-bank notes outstanding	50,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	6,000.00		
Bank'g house, furniture, and fixtures	10,660.00	Due to other national banks	19,731.06
Other real estate and mortg's owned	7,000.00	Due to State banks and bankers	2,731.35
Due from other national banks	16,388.95		
Due from State banks and bankers	11,319.02	Dividends unpaid	
Due from approved reserve agents			
Checks and other cash items	9,954.41	Individual deposits	189,517.20
Exchanges for clearing house		United States deposits	
Bills of other national banks	14,500.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	500.00		
Specie	17,500.00	Notes and bills rediscounted	20,000.00
Legal-tender notes	12,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,005.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	737,160.83	Total	737,160.83

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GEORGIA.

Atlanta National Bank, Atlanta.

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

Resources.		Liabilities.	
Loans and discounts	$1,206,527.84	Capital stock paid in	$150,000.00
Overdrafts	28,453.89		
U. S. bonds to secure circulation	150,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	271,534.65
U. S. bonds on hand		National-bank notes outstanding	135,000.00
Premiums on U. S. bonds	16,125.00	State-bank notes outstanding	
Stocks, securities, etc	148,722.60		
Bank'g house, furniture, and fixtures	90,000.00		
Other real estate and mortg's owned	12,473.81	Due to other national banks	80,046.58
Due from other national banks	86,324.15	Due to State banks and bankers	21,631.69
Due from State banks and bankers	22,639.20		
Due from approved reserve agents		Dividends unpaid	
Checks and other cash items	1,981.87		
Exchanges for clearing house	46,820.89	Individual deposits	1,139,677.82
Bills of other national banks	5,500.00	United States deposits	13,276.13
Fractional currency, nickels, cents	2,216.65	Deposits of U. S. disbursing officers	41,423.33
Specie	102,450.30		
Legal-tender notes	70,199.00	Notes and bills rediscounted	50,000.00
U. S. certificates of deposit		Bills payable	100,000.00
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S	5,405.00	Liabilities other than those above stated	
Total	2,052,590.20	Total	2,052,590.20

National Bank, Augusta.

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

Loans and discounts	$547,677.82	Capital stock paid in	$500,000.00
Overdrafts	570.12		
U. S. bonds to secure circulation	50,000.00	Surplus fund	11,233.37
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,788.85
U. S. bonds on hand		National-bank notes outstanding	44,997.50
Premiums on U. S. bonds	5,944.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	40,000.00		
Other real estate and mortg's owned	3,520.81	Due to other national banks	2,049.03
Due from other national banks	3,721.67	Due to State banks and bankers	7,071.87
Due from State banks and bankers	10,831.42		
Due from approved reserve agents	21,495.61	Dividends unpaid	
Checks and other cash items	614.07		
Exchanges for clearing house	24,356.60	Individual deposits	174,141.37
Bills of other national banks	8,700.00	United States deposits	
Fractional currency, nickels, cents	329.87	Deposits of U. S. disbursing officers	
Specie	17,493.00		
Legal-tender notes	15,777.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	753,281.99	Total	753,281.99

National Exchange Bank, Augusta.

ALFRED BAKER, *President.* No. 1860. C. E. COFFIN, *Cashier.*

Loans and discounts	$285,740.68	Capital stock paid in	$200,000.00
Overdrafts	5,893.76		
U. S. bonds to secure circulation	50,000.00	Surplus fund	17,050.00
U. S bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,291.45
U. S. bonds on hand		National-bank notes outstanding	44,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	9,090.00		
Bank'g house, furniture, and fixtures	500.00		
Other real estate and mortg's owned	13,383.32	Due to other national banks	966.99
Due from other national banks	1,991.81	Due to State banks and bankers	4,852.23
Due from State banks and bankers	5,927.96		
Due from approved reserve agents	843.87	Dividends unpaid	1,115.50
Checks and other cash items	54.33		
Exchanges for clearing house	10,092.43	Individual deposits	115,933.71
Bills of other national banks	11,250.00	United States deposits	
Fractional currency, nickels, cents	136.92	Deposits of U. S. disbursing officers	
Specie	7,000.00		
Legal-tender notes	17,762.00	Notes and bills rediscounted	31,201.20
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	421,911.08	Total	421,911.08

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GEORGIA.

National Bank, Brunswick.

H. W. REED, *President.* No. 4944. JAS. HERR SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$71,471.04	Capital stock paid in	$150,000.00
Overdrafts	442.82		
U. S. bonds to secure circulation	37,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,136.79
U. S. bonds on hand		National-bank notes outstanding	32,150.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	223,936.29		
Bank'g house, furniture, and fixtures	83.74	Due to other national banks	2,699.71
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	16,360.75		
Due from State banks and bankers	7,680.49	Dividends unpaid	
Due from approved reserve agents	16,040.17		
Checks and other cash items	279.28	Individual deposits	192,536.39
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	133.31		
Specie	15,451.50	Notes and bills rediscounted	
Legal-tender notes	506.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,637.50	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	391,522.89	Total	391,522.89

First National Bank, Cartersville.

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

Loans and discounts	$73,526.59	Capital stock paid in	$50,000.00
Overdrafts	395.41		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,579.16
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,200.00	State-bank notes outstanding	
Stocks, securities, etc	796.95		
Bank'g house, furniture, and fixtures	5,842.00	Due to other national banks	970.62
Other real estate and mortg's owned		Due to State banks and bankers	850.46
Due from other national banks	12.56		
Due from State banks and bankers		Dividends unpaid	57.00
Due from approved reserve agents	1,141.72		
Checks and other cash items	25.16	Individual deposits	28,117.07
Exchanges for clearing house		United States deposits	
Bills of other national banks	735.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	91.72		
Specie	2,296.40	Notes and bills rediscounted	12,171.70
Legal-tender notes	7,370.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	106,496.01	Total	106,496.01

Third National Bank, Columbus.

G. GUNBY JORDAN, *President.* No. 3937. J. W. MURPHEY, *Cashier.*

Loans and discounts	$259,421.98	Capital stock paid in	$100,000.00
Overdrafts	131.77		
U. S. bonds to secure circulation	75,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	17,969.79
U. S. bonds on hand		National-bank notes outstanding	67,500.00
Premiums on U. S. bonds	7,000.00	State-bank notes outstanding	
Stocks, securities, etc	50,000.00		
Bank'g house, furniture, and fixtures	13,000.00	Due to other national banks	6,062.29
Other real estate and mortg's owned		Due to State banks and bankers	10,952.49
Due from other national banks	8,994.17		
Due from State banks and bankers	6,030.63	Dividends unpaid	
Due from approved reserve agents	58,311.50		
Checks and other cash items	3,377.42	Individual deposits	259,884.47
Exchanges for clearing house	5,196.00	United States deposits	
Bills of other national banks	3,480.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	77.97		
Specie	11,472.60	Notes and bills rediscounted	25,000.00
Legal-tender notes	12,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,375.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	517,369.04	Total	517,369.04

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Fourth National Bank, Columbus.

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

Resources.		Liabilities.	
Loans and discounts	$318,754.33	Capital stock paid in	$150,000.00
Overdrafts	12,822.99		
U. S. bonds to secure circulation	37,500.00	Surplus fund	12,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,710.86
U. S. bonds on hand		National-bank notes outstanding	33,000.00
Premiums on U. S. bonds	4,875.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	5,848.56	Due to other national banks	725.59
Other real estate and mortg's owned		Due to State banks and bankers	6,753.76
Due from other national banks	21,420.11		
Due from State banks and bankers	17,190.57	Dividends unpaid	
Due from approved reserve agents	25,992.46		
Checks and other cash items	851.05	Individual deposits	184,168.14
Exchanges for clearing house	3,040.05	United States deposits	
Bills of other national banks	2,120.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	6.30		
Specie	7,568.00	Notes and bills rediscounted	88,818.57
Legal-tender notes	25,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,687.50	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	484,676.92	Total	484,676.92

Chattahoochee National Bank, Columbus.

H. H. EPPING, *President.* No. 1630. E. H. EPPING, *Cashier.*

Loans and discounts	$302,822.33	Capital stock paid in	$100,000.00
Overdrafts	8,596.60		
U. S. bonds to secure circulation	25,000.00	Surplus fund	45,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,719.68
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,325.36	State-bank notes outstanding	
Stocks, securities, etc	14,051.52		
Bank'g house, furniture, and fixtures	18,508.17	Due to other national banks	2,867.28
Other real estate and mortg'sowned	43,272.74	Due to State banks and bankers	17,965.57
Due from other national banks	3,637.31		
Due from State banks and bankers	5,245.15	Dividends unpaid	
Due from approved reserve agents	42,869.00		
Checks and other cash items	1,377.81	Individual deposits	206,202.46
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,000.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	130.00		
Specie	12,874.00	Notes and bills rediscounted	100,000.00
Legal-tender notes	15,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S	400.00		
Total	498,254.99	Total	498,254.99

National Bank, Columbus.

J. RHODES BROWNE, *President.* No. 2338. WM. SLADE, *Cashier.*

Loans and discounts	$406,863.88	Capital stock paid in	$100,000.00
Overdrafts	7,006.03		
U. S. bonds to secure circulation	25,000.00	Surplus fund	90,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	15,584.40
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,391.25	Due to other national banks	3,531.25
Other real estate and mortg'sowned		Due to State banks and bankers	
Due from other national banks	5,968.45		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	16,923.59		
Checks and other cash items	1,266.16	Individual deposits	174,581.31
Exchanges for clearing house	3,286.35	United States deposits	
Bills of other national banks	853.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	8.25		
Specie	11,505.00	Notes and bills rediscounted	85,000.00
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	491,196.96	Total	491,196.96

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GEORGIA.

First National Bank, Cordele.

JOS. E. BIVINS, *President.* No. 4554. F. J. BIVINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$61, 317. 01	Capital stock paid in	$50, 000. 00
Overdrafts	2, 437. 09		
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	4, 000. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	246. 17
U. S. bonds on hand		National-bank notes outstanding	11, 250. 00
Premiums on U. S. bonds	1, 700. 00	State-bank notes outstanding	
Stocks, securities, etc	5, 000. 00		
Bank'g house, furniture, and fixtures	14, 744. 00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	2, 129. 74		
Due from State banks and bankers	7, 406. 46		
Due from approved reserve agents	1, 151. 22	Dividends unpaid	15. 00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	28, 425. 67
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	22. 21	Deposits of U. S. disbursing officers	
Specie	550. 00		
Legal-tender notes	3, 050. 00	Notes and bills rediscounted	18, 292. 89
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	222. 00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	112, 229. 73	Total	112, 229. 73

First National Bank, Dalton.

R. J. MCCAMY, *President.* No. 3907. R. I. PEAK, *Cashier.*

Loans and discounts	$64, 676. 50	Capital stock paid in	$60, 000. 00
Overdrafts	3, 210. 12		
U. S. bonds to secure circulation	15, 000. 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3, 186. 03
U. S. bonds on hand		National-bank notes outstanding	13, 500. 00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	4, 500. 00		
Bank'g house, furniture, and fixtures	8, 248. 38		
Other real estate and mortg's owned	76. 00	Due to other national banks	1, 716. 21
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	183. 05		
Due from approved reserve agents	1, 757. 87	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	24, 899. 61
Bills of other national banks	350. 00	United States deposits	
Fractional currency, nickels, cents	120. 93	Deposits of U. S. disbursing officers	
Specie	4, 019. 00		
Legal-tender notes	3, 600. 00	Notes and bills rediscounted	3, 250. 00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	675. 00		
Due from Treasurer U. S	135. 00	Liabilities other than those above stated	
Total	106, 551. 85	Total	106, 551. 85

Dawson National Bank, Dawson.

A. J. CARVER, *President.* No. 4115. F. E. CLARK, *Cashier.*

Loans and discounts	$86, 943. 98	Capital stock paid in	$50, 000. 00
Overdrafts	23, 402. 38		
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	10, 000. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2, 572. 16
U. S. bonds on hand		National-bank notes outstanding	11, 250. 00
Premiums on U. S. bonds	1, 625. 00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	4, 288. 94		
Other real estate and mortg's owned		Due to other national banks	907. 49
Due from other national banks	401. 11	Due to State banks and bankers	1, 375. 53
Due from State banks and bankers	3, 948. 70		
Due from approved reserve agents	9, 521. 52	Dividends unpaid	145. 00
Checks and other cash items	9, 827. 17		
Exchanges for clearing house		Individual deposits	84, 955. 22
Bills of other national banks	2, 825. 00	United States deposits	
Fractional currency, nickels, cents	2. 10	Deposits of U. S. disbursing officers	
Specie	12, 357. 00		
Legal-tender notes	3, 000. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	10, 000. 00
Redemption fund with Treas. U. S	562. 50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	171, 205. 40	Total	171, 205. 40

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GEORGIA.

First National Bank, Gainesville.

RATLIFF PALMOUR, *President.* No. 3983. J. W. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$86, 517. 08	Capital stock paid in	$50, 000. 00
Overdrafts	2, 253. 18		
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	10, 000. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5, 883. 09
U. S. bonds on hand		National-bank notes outstanding	11, 250. 00
Premiums on U. S. bonds	1, 625. 00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1, 500 00		
Other real estate and mortg's owned	2, 500. 00	Due to other national banks	384. 19
Due from other national banks	1, 712. 64	Due to State banks and bankers	1, 192. 37
Due from State banks and bankers	2, 241. 89		
Due from approved reserve agents	2, 370. 44	Dividends unpaid	
Checks and other cash items	71. 21		
Exchanges for clearing house	123. 94	Individual deposits	40, 621. 33
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	60. 55	Deposits of U. S. disbursing officers	
Specie	7, 438. 55		
Legal-tender notes	8, 354. 00	Notes and bills rediscounted	10, 000. 00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	62. 50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	129, 330. 98	Total	129, 330. 98

City National Bank, Griffin.

HENRY C. BURR, *President.* No. 2075. J. G. RHEA, *Cashier.*

Loans and discounts	$110, 354. 36	Capital stock paid in	$56, 000. 00
Overdrafts	9, 126. 05		
U. S. bonds to secure circulation	14, 000. 00	Surplus fund	33, 000. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1, 986. 15
U. S. bonds on hand		National-bank notes outstanding	12, 600. 00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	29, 826. 00		
Bank'g house, furniture, and fixtures	10, 734. 09		
Other real estate and mortg's owned	2, 200. 00	Due to other national banks	4, 019. 29
Due from other national banks	1, 619. 83	Due to State banks and bankers	924. 98
Due from State banks and bankers	1, 972. 59		
Due from approved reserve agents	105. 08	Dividends unpaid	168. 00
Checks and other cash items	2, 126. 23		
Exchanges for clearing house		Individual deposits	87, 276. 01
Bills of other national banks	500. 00	United States deposits	
Fractional currency, nickels, cents	99. 70	Deposits of U. S. disbursing officers	
Specie	12, 180. 50		
Legal-tender notes	500. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	630. 00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	195, 974. 43	Total	195, 974. 43

First National Bank, Macon.

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

Loans and discounts	$451, 778. 93	Capital stock paid in	$200, 000. 00
Overdrafts	2, 187. 54		
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	60, 000. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	259. 36
U. S. bonds on hand		National-bank notes outstanding	44, 400. 00
Premiums on U. S. bonds	6, 500. 00	State-bank notes outstanding	
Stocks, securities, etc	33, 025. 00		
Bank'g house, furniture, and fixtures	25, 000. 00		
Other real estate and mortg's owned		Due to other national banks	3, 945. 93
Due from other national banks	8, 763. 69	Due to State banks and bankers	30, 270. 33
Due from State banks and bankers	11, 251. 63		
Due from approved reserve agents	27, 102. 42	Dividends unpaid	
Checks and other cash items	1, 130. 66		
Exchanges for clearing house		Individual deposits	373, 817. 44
Bills of other national banks	6, 000. 00	United States deposits	
Fractional currency, nickels, cents		Deposits of U. S. disbursing officers	
Specie	85, 077. 90		
Legal-tender notes	10, 000. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	2, 250. 00		
Due from Treasurer U. S		Liabilities other than those above stated	7, 374. 71
Total	720, 067. 77	Total	720, 067. 77

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GEORGIA.

American National Bank, Macon.

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

Resources.		Liabilities.	
Loans and discounts	$475, 254. 31	Capital stock paid in	$250, 000. 00
Overdrafts	12, 291. 21		
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	25, 000. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12, 744. 44
U. S. bonds on hand		National-bank notes outstanding	45, 000. 00
Premiums on U. S. bonds	6, 500. 00	State-bank notes outstanding	
Stocks, securities, etc	1, 650. 00		
Bank'g house, furniture, and fixtures	5, 792. 00	Due to other national banks	3, 209. 57
Other real estate and mortg's owned		Due to State banks and bankers	8, 412. 13
Due from other national banks	9, 182. 30		
Due from State banks and bankers	12, 950. 49	Dividends unpaid	
Due from approved reserve agents	55, 364. 16		
Checks and other cash items	4, 630. 11		
Exchanges for clearing house		Individual deposits	165, 111. 54
Bills of other national banks	2, 000. 00	United States deposits	
Fractional currency, nickels, cents	45. 77	Deposits of U. S. disbursing officers	
Specie	8, 000. 00		
Legal-tender notes	5, 369. 00	Notes and bills rediscounted	141, 792. 67
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	651, 270. 35	Total	651, 270. 35

First National Bank, Marietta.

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

Loans and discounts	$114, 504. 05	Capital stock paid in	$50, 000. 00
Overdrafts	363. 07		
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	10, 300. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1, 328. 03
U. S. bonds on hand		National-bank notes outstanding	11, 240. 00
Premiums on U. S. bonds	1, 675. 00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2, 964. 95		
Other real estate and mortg's owned		Due to other national banks	2, 108. 03
Due from other national banks	420. 07	Due to State banks and bankers	2, 483. 66
Due from State banks and bankers	1, 383. 41		
Due from approved reserve agents	5, 726. 64	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	51, 014. 00
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	105. 27	Deposits of U. S. disbursing officers	
Specie	1, 700. 00		
Legal-tender notes	7, 919. 00	Notes and bills rediscounted	20, 882. 29
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	94. 55		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	149, 356. 01	Total	149, 356. 01

First National Bank, Newnan.

CHAS. C. PARROTT, *President.* No. 1861. W. A. ALBRIGHT, *Cashier.*

Loans and discounts	$143, 086. 30	Capital stock paid in	$100, 000. 00
Overdrafts	9, 583. 25		
U. S. bonds to secure circulation	100, 000. 00	Surplus fund	15, 000. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2, 552. 12
U. S. bonds on hand		National-bank notes outstanding	90, 000. 00
Premiums on U. S. bonds	11, 500. 00	State-bank notes outstanding	
Stocks, securities, etc	9, 000. 00		
Bank'g house, furniture, and fixtures	1, 000. 00		
Other real estate and mortg's owned		Due to other national banks	802. 59
Due from other national banks		Due to State banks and bankers	346. 78
Due from State banks and bankers	316. 57		
Due from approved reserve agents	3, 610. 86	Dividends unpaid	
Checks and other cash items	55. 48		
Exchanges for clearing house		Individual deposits	33, 409. 41
Bills of other national banks	1, 000. 00	United States deposits	
Fractional currency, nickels, cents	78. 91	Deposits of U. S. disbursing officers	
Specie	13, 569. 50		
Legal-tender notes	8, 000. 00	Notes and bills rediscounted	39, 815. 23
U. S. certificates of deposit		Bills payable	20, 000. 00
Redemption fund with Treas. U. S.	1, 125. 26		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	301, 926. 13	Total	301, 926. 13

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Newnan National Bank, Newnan.

CHARLES C. PARROTT, *President.* No. 3382. J. S. HOLLINSHEAD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$113,337.70	Capital stock paid in	$50,000.00
Overdrafts	19,724.94		
U. S. bonds to secure circulation	21,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,117.65
U. S. bonds on hand		National-bank notes outstanding	18,900.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	6,530.00		
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	331.75
Due from other national banks	1,641.69		
Due from State banks and bankers	11,994.59	Dividends unpaid	66.00
Due from approved reserve agents	4,512.18		
Checks and other cash items	879.33	Individual deposits	36,015.24
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	288.92		
Specie	13,421.10	Notes and bills rediscounted	43,345.81
Legal-tender notes	2,501.00	Bills payable	20,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	945.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	196,776.45	Total	196,776.45

First National Bank, Rome.

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

Loans and discounts	$414,569.62	Capital stock paid in	$150,000.00
Overdrafts	7,799.42		
U. S. bonds to secure circulation	37,500.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,462.20
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds	4,500.00	State-bank notes outstanding	
Stocks, securities, etc	29,615.00		
Bank'g house, furniture, and fixtures	19,100.00	Due to other national banks	9,479.95
Other real estate and mortg's owned	1,815.31	Due to State banks and bankers	12,004.46
Due from other national banks	30,617.73		
Due from State banks and bankers	7,309.25	Dividends unpaid	
Due from approved reserve agents	40,929.47		
Checks and other cash items	550.66	Individual deposits	196,936.37
Exchanges for clearing house		United States deposits	
Bills of other national banks	5,025.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	119.00		
Specie	25,550.00	Notes and bills rediscounted	82,554.98
Legal-tender notes	21,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	648,187.96	Total	648,187.96

Merchants' National Bank, Rome.

J. KING, *President.* No. 3670. S. F. MAGRUDER, *Cashier.*

Loans and discounts	$208,164.98	Capital stock paid in	$100,000.00
Overdrafts	9,212.06		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,210.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,316.22
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	25,600.00		
Bank'g house, furniture, and fixtures	4,075.00	Due to other national banks	7,056.09
Other real estate and mortg's owned	13,567.15	Due to State banks and bankers	9,068.10
Due from other national banks	650.61		
Due from State banks and bankers	519.41	Dividends unpaid	
Due from approved reserve agents	9,700.40		
Checks and other cash items	2,130.86	Individual deposits	88,298.76
Exchanges for clearing house		United States deposits	
Bills of other national banks	3,000.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	434.46		
Specie	8,000.00	Notes and bills rediscounted	80,355.76
Legal-tender notes	4,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	341,304.93	Total	341,304.93

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GEORGIA.

Merchants' National Bank, Savannah.

S. P. HAMILTON, *President.* No. 1640. WM. W. ROGERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$713,693.79	Capital stock paid in	$500,000.00
Overdrafts	5.45		
U. S. bonds to secure circulation	52,000.00	Surplus fund	136,500.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	9,282.08
U. S. bonds on hand		National-bank notes outstanding	44,500.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc	100,520.80		
Bank'g house, furniture, and fixtures	63,958.27		
Other real estate and mortg's owned	5,106.67	Due to other national banks	6,247.28
Due from other national banks	24,689.36	Due to State banks and bankers	14,093.89
Due from State banks and bankers	5,770.18		
Due from approved reserve agents	120,326.73	Dividends unpaid	1,547.50
Checks and other cash items			
Exchanges for clearing house	20,128.56	Individual deposits	313,894.03
Bills of other national banks	4,300.00	United States deposits	13,063.45
Fractional currency, nickels, cents	1,553.81	Deposits of U. S. disbursing officers	34,195.39
Specie	68,000.00		
Legal-tender notes	35,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	200,000.00
Redemption fund with Treas. U. S.	2,270.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,273,323.62	Total	1,273,323.62

National Bank, Savannah.

HERMAN MYERS, *President.* No. 3406. THOS. F. THOMSON, *Cashier.*

Loans and discounts	$607,431.66	Capital stock paid in	$250,000.00
Overdrafts	431.30		
U. S. bonds to secure circulation	50,000.00	Surplus fund	125,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	16,226.38
U. S. bonds on hand		National-bank notes outstanding	43,695.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	2,870.00		
Bank'g house, furniture, and fixtures	2,565.00		
Other real estate and mortg's owned	3,930.89	Due to other national banks	74,036.69
Due from other national banks	15,420.04	Due to State banks and bankers	72,712.80
Due from State banks and bankers	883.76		
Due from approved reserve agents	83,326.86	Dividends unpaid	486.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	223,288.39
Bills of other national banks	40,000.00	United States deposits	
Fractional currency, nickels, cents	1,587.75	Deposits of U. S. disbursing officers	
Specie	22,200.00		
Legal-tender notes	17,548.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	50,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	855,445.26	Total	855,445.26

Thomasville National Bank, Thomasville.

S. L. HAYES, *President.* No. 3767. JAS. A. BRANDON, *Cashier.*

Loans and discounts	$177,185.70	Capital stock paid in	$100,000.00
Overdrafts	7,265.45		
U. S. bonds to secure circulation	25,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,176.32
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,864.13		
Other real estate and mortg's owned	1,500.00	Due to other national banks	
Due from other national banks	16,449.42	Due to State banks and bankers	340.93
Due from State banks and bankers	1,097.77		
Due from approved reserve agents	10,283.02	Dividends unpaid	
Checks and other cash items	555.19		
Exchanges for clearing house		Individual deposits	81,926.52
Bills of other national banks	585.00	United States deposits	
Fractional currency, nickels, cents	100.84	Deposits of U. S. disbursing officers	
Specie	5,331.25		
Legal-tender notes	10,601.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	10,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	258,943.77	Total	258,943.77

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GEORGIA.

First National Bank, Valdosta.

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

Resources.		Liabilities.	
Loans and discounts	$97,268.66	Capital stock paid in	$50,000.00
Overdrafts	2,432.28		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,571.15
U. S. bonds on hand		National-bank notes outstanding	10,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,252.48		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	11.25
Due from State banks and bankers	7,200.24		
Due from approved reserve agents	6,938.61	Dividends unpaid	
Checks and other cash items	677.24		
Exchanges for clearing house		Individual deposits	48,646.49
Bills of other national banks	270.00	United States deposits	
Fractional currency, nickels, cents	14.66	Deposits of U. S. disbursing officers	
Specie	2,823.90		
Legal-tender notes	2,675.00	Notes and bills rediscounted	14,636.68
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	135,615.57	Total	135,615.57

First National Bank, Waycross.

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

Loans and discounts	$71,744.04	Capital stock paid in	$50,000.00
Overdrafts	3,539.87		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,622.68
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,683.59	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	9,020.35		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	816.02	Due to State banks and bankers	
Due from State banks and bankers	1,576.50		
Due from approved reserve agents	2,057.91	Dividends unpaid	
Checks and other cash items	28.00		
Exchanges for clearing house		Individual deposits	41,984.04
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	50.82	Deposits of U. S. disbursing officers	
Specie	5,500.00		
Legal-tender notes	1,664.00	Notes and bills rediscounted	5,886.88
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	110,743.60	Total	110,743.60

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IDAHO.

First National Bank of Idaho, Boisé City.

C. W. MOORE, *President.* No. 1668. A. G. REDWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$161,935.92	Capital stock paid in	$100,000.00
Overdrafts	1,960.83		
U. S. bonds to secure circulation	25,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,881.14
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	163,207.39		
Bank'g house, furniture, and fixtures	23,286.91		
Other real estate and mortg's owned	11,100.00	Due to other national banks	18,747.48
Due from other national banks	75,502.33	Due to State banks and bankers	14,045.97
Due from State banks and bankers	21,249.12		
Due from approved reserve agents		Dividends unpaid	
Checks and other cash items	584.91		
Exchanges for clearing house		Individual deposits	408,096.72
Bills of other national banks	20,900.00	United States deposits	
Fractional currency, nickels, cents	54.50	Deposits of U. S. disbursing officers	
Specie	67,164.40		
Legal-tender notes	40,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	616,271.31	Total	616,271.31

Boisé City National Bank, Boisé City.

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

Loans and discounts	$180,654.18	Capital stock paid in	$100,000.00
Overdrafts	16,895.53		
U. S. bonds to secure circulation	25,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	8,686.48
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	20,153.34		
Bank'g house, furniture, and fixtures	46,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	14,353.17	Due to State banks and bankers	2,843.89
Due from State banks and bankers	25,001.61		
Due from approved reserve agents	99,735.40	Dividends unpaid	
Checks and other cash items	272.68		
Exchanges for clearing house		Individual deposits	323,599.51
Bills of other national banks	6,890.00	United States deposits	42,469.59
Fractional currency, nickels, cents	36.54	Deposits of U. S. disbursing officers	6,489.23
Specie			
Legal-tender notes	60,471.25	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	546,588.70	Total	546,588.70

First National Bank, Caldwell.

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

Loans and discounts	$139,552.45	Capital stock paid in	$50,000.00
Overdrafts	5,475.44		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,187.35
U. S. bonds on hand		National-bank notes outstanding	10,450.00
Premiums on U. S. bonds	1,187.50	State-bank notes outstanding	
Stocks, securities, etc	2,214.86		
Bank'g house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned		Due to other national banks	34,472.58
Due from other national banks	22,673.89	Due to State banks and bankers	274.77
Due from State banks and bankers	222.22		
Due from approved reserve agents	133,220.74	Dividends unpaid	
Checks and other cash items	92.66		
Exchanges for clearing house		Individual deposits	242,391.91
Bills of other national banks	17,144.00	United States deposits	
Fractional currency, nickels, cents	1.25	Deposits of U. S. disbursing officers	
Specie	18,429.10		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	354,776.61	Total	354,776.61

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First National Bank, Hailey.

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

Resources.		Liabilities.	
Loans and discounts	$72,226.33	Capital stock paid in	$50,000.00
Overdrafts	4,527.96		
U. S. bonds to secure circulation	12,500.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,682.00
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	12,261.41		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	6,325.00	Due to other national banks	
Due from other national banks	1,241.94	Due to State banks and bankers	
Due from State banks and bankers	4,037.23		
Due from approved reserve agents	9,659.20	Dividends unpaid	
Checks and other cash items	160.65		
Exchanges for clearing house		Individual deposits	70,369.52
Bills of other national banks	4,095.00	United States deposits	
Fractional currency, nickels, cents	98.00	Deposits of U. S. disbursing officers	
Specie	6,801.30		
Legal-tender notes	4,305.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	145,301.52	Total	145,301.52

First National Bank, Kendrick.

FRANK N. GILBERT, *President.* No. 4790. MATH. JACOBS, *Cashier.*

Loans and discounts	$54,617.70	Capital stock paid in	$50,000.00
Overdrafts	434.87		
U. S. bonds to secure circulation	12,500.00	Surplus fund	445.79
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,702.03
U. S. bonds on hand		National-bank notes outstanding	
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	11,250.00
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	9,444.85		
Other real estate and mortg's owned	1,124.55	Due to other national banks	1,362.65
Due from other national banks	1,170.95	Due to State banks and bankers	
Due from State banks and bankers	758.82		
Due from approved reserve agents	609.23	Dividends unpaid	
Checks and other cash items	68.82		
Exchanges for clearing house		Individual deposits	13,215.92
Bills of other national banks	840.00	United States deposits	
Fractional currency, nickels, cents	4.10	Deposits of U. S. disbursing officers	
Specie	1,140.00		
Legal-tender notes	200.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	4,500.00
Redemption fund with Treas. U. S.	12.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	84,476.39	Total	84,476.39

First National Bank, Lewiston.

JNO. P. VOLLMER, *President.* No. 2972. A. W. KRONTINGER, *Cashier.*

Loans and discounts	$189,277.97	Capital stock paid in	$50,000.00
Overdrafts	8,188.33		
U. S. bonds to secure circulation	12,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	73,123.49
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	38,794.22		
Bank'g house, furniture, and fixtures	1,167.97		
Other real estate and mortg's owned	28,193.66	Due to other national banks	1,024.76
Due from other national banks	7,001.32	Due to State banks and bankers	152.00
Due from State banks and bankers	7,351.59		
Due from approved reserve agents	7,014.81	Dividends unpaid	
Checks and other cash items	1,551.00		
Exchanges for clearing house		Individual deposits	125,546.12
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents		Deposits of U. S. disbursing officers	
Specie	11,433.00		
Legal-tender notes	560.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	2,500.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	313,596.37	Total	313,596.37

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Lewiston National Bank, Lewiston.

C. C. BUNNELL, *President.* No. 3023. F. W. KETTENBACH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$109,456.99	Capital stock paid in	$50,000.00
Overdrafts	3,707.54		
U. S. bonds to secure circulation	12,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	18,482.76
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	4,934.24		
Bank'g house, furniture, and fixtures	45,845.08		
Other real estate and mortg's owned	13,122.98	Due to other national banks	
Due from other national banks	12,439.08	Due to State banks and bankers	
Due from State banks and bankers	3,625.66		
Due from approved reserve agents	2,362.77	Dividends unpaid	150.00
Checks and other cash items	107.20		
Exchanges for clearing house		Individual deposits	87,748.98
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents		Deposits of U.S. disbursing officers	
Specie	11,447.70		
Legal-tender notes	520.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	3,000.00
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	220,631.74	Total	220,631.74

First National Bank, Moscow.

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

Loans and discounts	$246,229.25	Capital stock paid in	$100,000.00
Overdrafts	14,871.99		
U. S. bonds to secure circulation	25,000.00	Surplus fund	22,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	45,441.60
U. S. bonds on hand		National-bank notes outstanding	21,375.00
Premiums on U. S. bonds	3,443.75	State-bank notes outstanding	
Stocks, securities, etc	770.77		
Bank'g house, furniture, and fixtures	4,798.17		
Other real estate and mortg's owned	8,494.83	Due to other national banks	590.68
Due from other national banks	11,907.43	Due to State banks and bankers	
Due from State banks and bankers	109.13		
Due from approved reserve agents	2,039.44	Dividends unpaid	
Checks and other cash items	925.07		
Exchanges for clearing house		Individual deposits	130,705.00
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents		Deposits of U.S. disbursing officers	
Specie	10,712.45		
Legal-tender notes	810.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	10,000.00
Redemption fund with Treas. U. S			
Due from Treasurer U. S		Liabilities other than those above stated	
Total	330,112.28	Total	330,112.28

Moscow National Bank, Moscow.

R. S. BROWNE, *President.* No. 4584. C. M. BRUNE, *Cashier.*

Loans and discounts	$114,654.89	Capital stock paid in	$75,000.00
Overdrafts	8,329.03		
U. S. bonds to secure circulation	18,750.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	16,875.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	9,875.97		
Bank'g house, furniture, and fixtures	29,000.00		
Other real estate and mortg's owned	1,000.00	Due to other national banks	3,763.27
Due from other national banks	313.24	Due to State banks and bankers	1,587.32
Due from State banks and bankers	6,285.66		
Due from approved reserve agents		Dividends unpaid	
Checks and other cash items	300.44		
Exchanges for clearing house		Individual deposits	47,135.41
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	11.40	Deposits of U.S. disbursing officers	
Specie	13,970.00		
Legal-tender notes	150.00	Notes and bills rediscounted	20,123.38
U. S. certificates of deposit		Bills payable	29,000.00
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	203,484.38	Total	203,484.38

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First National Bank, Pocatello.

C. BUNTING, *President.* No. 4023. M. C. SENTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$79,845.47	Capital stock paid in	$50,000.00
Overdrafts	1,864.59		
U. S. bonds to secure circulation	12,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,840.83
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	19,427.15		
Bank'g house, furniture, and fixtures	2,500.00	Due to other national banks	4,125.96
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	4,711.82		
Due from State banks and bankers	21,188.38	Dividends unpaid	
Due from approved reserve agents	27,880.12		
Checks and other cash items	287.50	Individual deposits	100,355.84
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,920.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	23.60		
Specie	21,650.50	Notes and bills rediscounted	
Legal-tender notes	211.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	195,572.63	Total	195,572.63

Idaho National Bank, Pocatello.

J. M. BENNETT, *President.* No. 4227. C. H. JENKINSON, *Cashier.*

Loans and discounts	$45,259.10	Capital stock paid in	$50,000.00
Overdrafts	4,758.29		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,128.82
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	2,813.06		
Bank'g house, furniture, and fixtures	2,849.22	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	4,592.63		
Due from State banks and bankers	846.16	Dividends unpaid	
Due from approved reserve agents	12,958.55		
Checks and other cash items	1,077.39	Individual deposits	29,132.73
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	51.10		
Specie	5,243.55	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	93,511.55	Total	93,511.55

First National Bank, Wallace.

F. F. JOHNSON, *President.* No. 4773. H. M. DAVENPORT, *Cashier.*

Loans and discounts	$53,777.96	Capital stock paid in	$50,000.00
Overdrafts	156.82		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	678.67
U. S. bonds on hand		National-bank notes outstanding	10,810.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	8,160.91		
Bank'g house, furniture, and fixtures	9,485.80	Due to other national banks	173.65
Other real estate and mortg's owned	246.28	Due to State banks and bankers	3,309.18
Due from other national banks	53,360.69		
Due from State banks and bankers	5,280.93	Dividends unpaid	
Due from approved reserve agents	16,185.72		
Checks and other cash items	1,625.02	Individual deposits	111,418.53
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,210.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	74.80		
Specie	11,742.60	Notes and bills rediscounted	
Legal-tender notes	2,020.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	177,390.03	Total	177,390.03

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First National Bank, Abingdon.

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

Resources.		Liabilities.	
Loans and discounts	$149,607.10	Capital stock paid in	$50,000.00
Overdrafts	1,938.74		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,787.55
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	3,937.50		
Bank'g house, furniture, and fixtures	3,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	15,586.72		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	45,210.92		
Checks and other cash items	674.42	Individual deposits	168,275.76
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	134.41		
Specie	10,161.00	Notes and bills rediscounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	248,313.31	Total	248,313.31

First National Bank, Alexis.

HENRY TUBBS, *President.* No. 4967. C. A. TUBBS, *Cashier.*

Loans and discounts	$47,424.37	Capital stock paid in	$50,000.00
Overdrafts	2,476.42		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	785.84
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,687.50	State-bank notes outstanding	
Stocks, securities, etc	922.07		
Bank'g house, furniture, and fixtures	3,402.72	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	551.10		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	29,413.30		
Checks and other cash items	6.84	Individual deposits	47,022.88
Exchanges for clearing house		United States deposits	
Bills of other national banks	5,745.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	52.40		
Specie	2,314.50	Notes and bills rediscounted	
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	109,058.72	Total	109,058.72

Alton National Bank, Alton.

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

Loans and discounts	$309,166.34	Capital stock paid in	$100,000.00
Overdrafts	1,676.69		
U. S. bonds to secure circulation	52,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	39,043.19
U. S. bonds on hand	51,300.00	National-bank notes outstanding	40,800.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	144,582.63		
Bank'g house, furniture, and fixtures	14,000.00	Due to other national banks	14,823.10
Other real estate and mortg's owned		Due to State banks and bankers	24,763.10
Due from other national banks	70,282.43		
Due from State banks and bankers	74,457.24	Dividends unpaid	
Due from approved reserve agents	100,620.15		
Checks and other cash items	3,160.31	Individual deposits	647,964.16
Exchanges for clearing house		United States deposits	
Bills of other national banks	3,094.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	390.00		
Specie	126,577.76	Notes and bills rediscounted	
Legal-tender notes	12,026.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,340.00	Liabilities other than those above stated	
Due from Treasurer U. S	1,720.00		
Total	967,393.55	Total	967,393.55

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First National Bank, Anna.

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

Resources.		Liabilities.	
Loans and discounts	$118, 599. 21	Capital stock paid in	$50, 000. 00
Overdrafts	4, 891. 17		
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	2, 915. 77
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4, 308. 69
U. S. bonds on hand	300. 00	National-bank notes outstanding	11, 250. 00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	700. 00		
Bank'g house, furniture, and fixtures	1, 587. 10		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	3, 517. 04	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	90, 300. 64	Dividends unpaid	300. 00
Checks and other cash items	4, 251. 47		
Exchanges for clearing house		Individual deposits	187, 422. 15
Bills of other national banks	1, 000. 00	United States deposits	
Fractional currency, nickels, cents	76. 88	Deposits of U. S. disbursing officers	
Specie	13, 910. 60		
Legal-tender notes	4, 000. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	562. 50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	256, 196. 61	Total	256, 196. 61

First National Bank, Arcola.

JAMES BEGGS, *President.* No. 2204. J. R. BEGGS, *Cashier.*

Loans and discounts	$133, 574. 62	Capital stock paid in	$50, 000. 00
Overdrafts	415. 96		
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	10, 000. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2, 111. 70
U. S. bonds on hand		National-bank notes outstanding	11, 250. 00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	5, 500. 00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	48, 906. 04	Due to State banks and bankers	
Due from State banks and bankers	19, 448. 52		
Due from approved reserve agents	60, 345. 75	Dividends unpaid	
Checks and other cash items	102. 50		
Exchanges for clearing house		Individual deposits	242, 267. 34
Bills of other national banks	7, 123. 00	United States deposits	
Fractional currency, nickels, cents	97. 50	Deposits of U. S. disbursing officers	
Specie	17, 052. 65		
Legal-tender notes	10, 000. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	562. 50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	315, 629. 04	Total	315, 629. 04

Atlanta National Bank, Atlanta.

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

Loans and discounts	$83, 123. 31	Capital stock paid in	$50, 000. 00
Overdrafts	779. 52		
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	5, 400. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4, 073. 36
U. S. bonds on hand		National-bank notes outstanding	11, 250. 00
Premiums on U. S. bonds	1, 200. 00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	10, 000. 00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	8, 643. 08	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	20, 850. 75	Dividends unpaid	
Checks and other cash items	107. 80		
Exchanges for clearing house		Individual deposits	77, 737. 45
Bills of other national banks	1, 973. 00	United States deposits	
Fractional currency, nickels, cents	62. 50	Deposits of U. S. disbursing officers	
Specie	1, 658. 35		
Legal-tender notes	7, 000. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	148, 460. 81	Total	148, 460. 81

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First National Bank, Aurora.

E. A. BRADLEY, *President.* No. 38. E. B. MIX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$333, 265. 06	Capital stock paid in	$100, 000. 00
Overdrafts	1, 130. 09		
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	100, 000. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	42, 280. 00
U. S. bonds on hand		National-bank notes outstanding	22, 050. 00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	29, 000. 00		
Bank'g house, furniture, and fixtures	1, 200. 00		
Other real estate and mortg's owned	10, 000. 00	Due to other national banks	
Due from other national banks	581. 76	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	38, 654. 71	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	225, 233. 95
Bills of other national banks	10, 955. 00	United States deposits	
Fractional currency, nickels, cents	271. 83	Deposits of U. S. disbursing officers	
Specie	31, 380. 50		
Legal-tender notes	7, 000. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	489, 563. 95	Total	489, 563. 95

Aurora National Bank, Aurora.

O. D. POWELL, *President.* No. 2945. W. S. BEAUPRE, *Cashier.*

Loans and discounts	$297, 860. 88	Capital stock paid in	$100, 000. 00
Overdrafts	4, 120. 87		
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	20, 000. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	34, 274. 46
U. S. bonds on hand		National-bank notes outstanding	22, 500. 00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	25, 000. 00		
Bank'g house, furniture, and fixtures	1, 000. 00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	2, 465. 25	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	71, 126. 79	Dividends unpaid	
Checks and other cash items	1, 830. 27		
Exchanges for clearing house		Individual deposits	293, 410. 60
Bills of other national banks	7, 450. 00	United States deposits	
Fractional currency, nickels, cents	70. 00	Deposits of U. S. disbursing officers	
Specie	25, 136. 00		
Legal-tender notes	8, 000. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	470, 185. 06	Total	470, 185. 06

German American National Bank, Aurora.

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

Loans and discounts	$238, 982. 48	Capital stock paid in	$100, 000. 00
Overdrafts	1, 367. 01		
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	12, 000. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5, 133. 85
U. S. bonds on hand		National-bank notes outstanding	22, 500. 00
Premiums on U. S. bonds	2, 500. 00	State-bank notes outstanding	
Stocks, securities, etc	6, 600. 00		
Bank'g house, furniture, and fixtures	5, 022. 77		
Other real estate and mortg's owned	5, 223. 92	Due to other national banks	
Due from other national banks	650. 29	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	10, 179. 17	Dividends unpaid	45. 73
Checks and other cash items	810. 83		
Exchanges for clearing house		Individual deposits	163, 196. 60
Bills of other national banks	1, 805. 00	United States deposits	
Fractional currency, nickels, cents	301. 41	Deposits of U. S. disbursing officers	
Specie	8, 708. 30		
Legal-tender notes	3, 000. 00	Notes and bills rediscounted	8, 400. 00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	311, 276. 18	Total	311, 276. 18

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Merchants' National Bank, Aurora.

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

Resources.		Liabilities.	
Loans and discounts	$219,383.86	Capital stock paid in	$100,000.00
Overdrafts	2,059.88		
U. S. bonds to secure circulation	25,000.00	Surplus fund	11,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,518.81
U. S. bonds on hand	100.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	10,000.00		
Bank'g house, furniture, and fixtures	4,500.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	3,992.17		
Due from State banks and bankers	1,253.41	Dividends unpaid	1,080.00
Due from approved reserve agents	47,971.68		
Checks and other cash items	1,126.92	Individual deposits	236,496.28
Exchanges for clearing house		United States deposits	
Bills of other national banks	12,981.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	152.17		
Specie	32,449.00	Notes and bills rediscounted	
Legal-tender notes	8,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	373,595.09	Total	373,595.09

Old Second National Bank, Aurora.

ALONZO GEORGE, *President.* No. 4596. FRANK B. WATSON, *Cashier.*

Loans and discounts	$363,918.61	Capital stock paid in	$200,000.00
Overdrafts	21,850.92		
U. S. bonds to secure circulation	50,000.00	Surplus fund	16,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,551.83
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	4,578.13	State-bank notes outstanding	
Stocks, securities, etc	5,991.95		
Bank'g house, furniture, and fixtures	20,500.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers	3,150.63		
Due from approved reserve agents	15,130.18	Dividends unpaid	735.00
Checks and other cash items	8,374.48		
Exchanges for clearing house		Individual deposits	271,515.60
Bills of other national banks	6,584.00	United States deposits	
Fractional currency, nickels, cents	463.03	Deposits of U.S. disbursing officers	
Specie	31,510.50		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	500.00	Liabilities other than those above stated	
Total	534,802.43	Total	534,802.43

First National Bank, Batavia.

C. W. SHUMWAY, *President.* No. 4046. D. B. ANDRUS, *Cashier.*

Loans and discounts	$93,257.72	Capital stock paid in	$50,000.00
Overdrafts	67.26		
U. S. bonds to secure circulation	20,000.00	Surplus fund	8,618.61
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	51.63
U. S. bonds on hand		National-bank notes outstanding	18,000.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	28,027.12		
Bank'g house, furniture, and fixtures	2,500.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers			
Due from approved reserve agents	19,417.56	Dividends unpaid	28.13
Checks and other cash items	852.54		
Exchanges for clearing house		Individual deposits	100,740.62
Bills of other national banks	3,373.00	United States deposits	
Fractional currency, nickels, cents	169.29	Deposits of U.S. disbursing officers	
Specie	5,374.50		
Legal-tender notes	1,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	177,438.99	Total	177,438.99

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First National Bank, Beardstown.

JNO. H. HARRIS, *President.* No. 3640. THOMAS K. CONDIT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$239,288.33	Capital stock paid in	$80,000.00
Overdrafts	6,172.28		
U. S. bonds to secure circulation	20,000.00	Surplus fund	37,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,328.33
U. S. bonds on hand		National-bank notes outstanding	18,000.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	20,350.00		
Bank'g house, furniture, and fixtures	11,500.00	Due to other national banks	3,942.41
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	1,023.44		
Due from State banks and bankers		Dividends unpaid	2,376.00
Due from approved reserve agents	7,777.10		
Checks and other cash items	4,072.49	Individual deposits	172,271.75
Exchanges for clearing house		United States deposits	
Bills of other national banks	254.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	185.15		
Specie	12,295.70	Notes and bills rediscounted	
Legal-tender notes	3,600.00	Bills payable	14,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	329,418.49	Total	329,418.49

First National Bank, Belleville.

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

Loans and discounts	$265,174.71	Capital stock paid in	$100,000.00
Overdrafts	407.13		
U. S. bonds to secure circulation	50,000.00	Surplus fund	80,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,852.37
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	352,072.44		
Bank'g house, furniture, and fixtures	2,000.00	Due to other national banks	
Other real estate and mortg's owned	11,347.35	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers	158.71	Dividends unpaid	18.00
Due from approved reserve agents	60,250.00		
Checks and other cash items	1,014.16	Individual deposits	582,662.31
Exchanges for clearing house		United States deposits	
Bills of other national banks	6,000.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	1,072.68		
Specie	45,785.50	Notes and bills rediscounted	
Legal-tender notes	20,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	817,532.68	Total	817,532.68

First National Bank, Belvidere.

MARK RAMSEY, *President.* No. 1097. ALBERT E. LOOP, *Cashier.*

Loans and discounts	$80,124.95	Capital stock paid in	$75,000.00
Overdrafts	331.05		
U. S. bonds to secure circulation	25,000.00	Surplus fund	19,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,328.90
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	456.25	State-bank notes outstanding	
Stocks, securities, etc	94,225.00		
Bank'g house, furniture, and fixtures	3,550.00	Due to other national banks	3,437.32
Other real estate and mortg's owned	2,560.20	Due to State banks and bankers	
Due from other national banks	7.85		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	8,945.48		
Checks and other cash items	3,331.25	Individual deposits	120,979.82
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,794.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	186.57		
Specie	18,088.44	Notes and bills rediscounted	
Legal-tender notes	1,520.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	242,246.04	Total	242,246.04

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Second National Bank, Belvidere.

ALLEN C. FULLER, *President.* No. 3190. IRVING TERWILLIGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$119,118.12	Capital stock paid in	$100,000.00
Overdrafts	2,218.00		
U. S. bonds to secure circulation	25,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,716.91
U. S. bonds on hand		National-bank notes outstanding	22,495.00
Premiums on U. S. bonds	1,760.94	State-bank notes outstanding	
Stocks, securities, etc	123,892.50		
Bank'g house, furniture, and fixtures	7,031.49	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	3,707.27		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	25,791.65		
Checks and other cash items	683.78	Individual deposits	192,111.06
Exchanges for clearing house		United States deposits	
Bills of other national banks	4,553.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	300.42		
Specie	18,141.05	Notes and bills rediscounted	
Legal-tender notes	8,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,124.75	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	341,322.97	Total	341,322.97

First National Bank, Bement.

WILLIAM M. CAMP, *President.* No. 4829. HARRY S. BOWER, *Cashier.*

Loans and discounts	$87,320.01	Capital stock paid in	$50,000.00
Overdrafts	2,703.56		
U. S. bonds to secure circulation	12,500.00	Surplus fund	750.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7.94
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,486.61	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers	6,377.32		
Due from approved reserve agents	38,380.91	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	106,881.36
Bills of other national banks	562.00	United States deposits	
Fractional currency, nickels, cents	67.89	Deposits of U. S. disbursing officers	
Specie	8,498.50		
Legal-tender notes	9,430.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	168,889.30	Total	168,889.30

First National Bank, Biggsville.

H. M. WHITEMAN, *President.* No. 3003. J. Y. WHITEMAN, *Cashier.*

Loans and discounts	$134,770.66	Capital stock paid in	$50,000.00
Overdrafts	1,380.38		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	15,358.98
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,100.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	4,867.65		
Other real estate and mortg's owned	631.25	Due to other national banks	370.43
Due from other national banks	43.25	Due to State banks and bankers	107.02
Due from State banks and bankers	2.89		
Due from approved reserve agents	6,021.11	Dividends unpaid	670.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	85,270.63
Bills of other national banks	660.00	United States deposits	
Fractional currency, nickels, cents	52.37	Deposits of U. S. disbursing officers	
Specie	8,965.00		
Legal-tender notes	1,470.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	173,027.06	Total	173,027.06

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First National Bank, Bloomington.

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

Resources.		Liabilities.	
Loans and discounts	$290,488.12	Capital stock paid in	$225,000.00
Overdrafts	2,669.96		
U. S. bonds to secure circulation	50,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	15,983.19
U. S. bonds on hand		National-bank notes outstanding	39,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	324,250.00		
Bank'g house, furniture, and fixtures	93,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	7,312.62	Due to State banks and bankers	6,716.53
Due from State banks and bankers	2,952.01		
Due from approved reserve agents	50,427.94	Dividends unpaid	
Checks and other cash items	2,690.34		
Exchanges for clearing house		Individual deposits	576,322.93
Bills of other national banks	7,458.00	United States deposits	
Fractional currency, nickels, cents	455.26	Deposits of U.S. disbursing officers	
Specie	140,418.40		
Legal-tender notes	36,650.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	2,000.00	Liabilities other than those above stated	
Total	1,013,022.65	Total	1,013,022.65

Third National Bank, Bloomington.

E. HORR, *President.* No. 2676. S. W. WADDLE, *Cashier.*

Loans and discounts	$360,474.73	Capital stock paid in	$125,000.00
Overdrafts	6,035.09		
U. S. bonds to secure circulation	31,250.00	Surplus fund	70,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,548.00
U. S. bonds on hand		National-bank notes outstanding	28,125.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	3,282.04		
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Due to other national banks	924.07
Due from other national banks	3,962.50	Due to State banks and bankers	456.32
Due from State banks and bankers	1,966.01		
Due from approved reserve agents	75,774.48	Dividends unpaid	
Checks and other cash items	2,292.02		
Exchanges for clearing house		Individual deposits	315,083.39
Bills of other national banks	6,150.00	United States deposits	
Fractional currency, nickels, cents	24.16	Deposits of U.S. disbursing officers	
Specie	42,519.50		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,406.25		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	547,136.78	Total	547,136.78

National State Bank, Bloomington.

JACOB FUNK, *President.* No. 2386. ALVIN B. HOBLIT, *Cashier.*

Loans and discounts	$409,994.18	Capital stock paid in	$200,000.00
Overdrafts	4,273.24		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	42,501.40
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc	66,822.53		
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned		Due to other national banks	7,986.64
Due from other national banks	5,568.02	Due to State banks and bankers	954.51
Due from State banks and bankers	3,738.10		
Due from approved reserve agents	179,601.29	Dividends unpaid	1,220.00
Checks and other cash items	4,097.38		
Exchanges for clearing house		Individual deposits	466,516.47
Bills of other national banks	12,177.00	United States deposits	
Fractional currency, nickels, cents	59.68	Deposits of U.S. disbursing officers	
Specie	24,597.60		
Legal-tender notes	40,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	1,000.00	Liabilities other than those above stated	
Total	814,179.02	Total	814,179.02

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First National Bank, Bushnell.

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

Resources.		Liabilities.	
Loans and discounts	$139,075.26	Capital stock paid in	$50,000.00
Overdrafts	2,391.57		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	100.57
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc	4,668.29		
Bank'g house, furniture, and fixtures	2,125.50	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	1,251.93		
Due from State banks and bankers		Dividends unpaid	1,500.00
Due from approved reserve agents	17,527.06		
Checks and other cash items	3,065.86	Individual deposits	128,952.59
Exchanges for clearing house		United States deposits	
Bills of other national banks	220.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	48.35		
Specie	7,378.90	Notes and bills rediscounted	
Legal-tender notes	2,298.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	194,303.16	Total	194,303.16

Alexander County National Bank, Cairo.

FREDOLIN BROSS, *President.* No. 3735. F. J. KERTH, *Cashier.*

Loans and discounts	$202,859.78	Capital stock paid in	$100,000.00
Overdrafts	1,058.94		
U. S. bonds to secure circulation	25,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,461.51
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	17,000.00	Due to other national banks	17,838.90
Other real estate and mortg's owned		Due to State banks and bankers	68,675.39
Due from other national banks	4,533.49		
Due from State banks and bankers	9,882.80	Dividends unpaid	
Due from approved reserve agents	61,600.95		
Checks and other cash items	2,276.56	Individual deposits	150,509.12
Exchanges for clearing house		United States deposits	
Bills of other national banks	4,354.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	317.00		
Specie	31,976.40	Notes and bills rediscounted	
Legal-tender notes	11,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	375,984.92	Total	375,984.92

City National Bank, Cairo.

W. P. HALLIDAY, *President.* No. 785. J. S. AISTHORPE, *Cashier.*

Loans and discounts	$370,353.40	Capital stock paid in	$100,000.00
Overdrafts	3,796.51		
U. S. bonds to secure circulation	25,000.00	Surplus fund	160,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	15,538.29
U. S. bonds on hand		National-bank notes outstanding	22,050.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	123,223.06		
Bank'g house, furniture, and fixtures	35,000.00	Due to other national banks	3,295.58
Other real estate and mortg's owned		Due to State banks and bankers	85,778.86
Due from other national banks	13,353.19		
Due from State banks and bankers	5,355.30	Dividends unpaid	
Due from approved reserve agents	59,972.71		
Checks and other cash items	3,034.35	Individual deposits	339,267.23
Exchanges for clearing house		United States deposits	48,766.39
Bills of other national banks	3,306.00	Deposits of U.S. disbursing officers	1,233.61
Fractional currency, nickels, cents	210.19		
Specie	65,608.25	Notes and bills rediscounted	
Legal-tender notes	14,992.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S	1,100.00		
Total	775,929.96	Total	775,929.96

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First National Bank, Cambridge.

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

Resources.		Liabilities.	
Loans and discounts	$152,601.39	Capital stock paid in	$50,000.00
Overdrafts	1,751.07		
U. S. bonds to secure circulation	50,000.00	Surplus fund	18,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,885.97
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	4,200.00		
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	3,233.94	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	4,567.37	Dividends unpaid	20.00
Checks and other cash items	71.15		
Exchanges for clearing house		Individual deposits	118,695.85
Bills of other national banks	346.00	United States deposits	
Fractional currency, nickels, cents	143.95	Deposits of U.S. disbursing officers	
Specie	7,936.95		
Legal-tender notes	1,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	234,601.82	Total	234,601.82

Farmers' National Bank, Cambridge.

L. H. PATTEN, *President.* No. 2572. E. D. RICHARDSON, *Cashier.*

Loans and discounts	$123,323.01	Capital stock paid in	$50,000.00
Overdrafts	650.35		
U. S. bonds to secure circulation	12,500.00	Surplus fund	17,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,267.95
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	4,000.00		
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	2,104.97		
Due from approved reserve agents	5,051.63	Dividends unpaid	45.00
Checks and other cash items	265.39		
Exchanges for clearing house		Individual deposits	90,504.32
Bills of other national banks	6,419.00	United States deposits	
Fractional currency, nickels, cents	35.37	Deposits of U.S. disbursing officers	
Specie	10,155.05		
Legal-tender notes	4,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	171,067.27	Total	171,067.27

First National Bank, Canton.

R. B. UNDERWOOD, *President.* No. 415. W. D. PLATTENBURG, JR., *Cashier.*

Loans and discounts	$160,697.99	Capital stock paid in	$75,000.00
Overdrafts	1,938.23		
U. S. bonds to secure circulation	18,750.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,869.64
U. S. bonds on hand		National-bank notes outstanding	16,875.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	31,299.95		
Bank'g house, furniture, and fixtures	11,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	479.42	Due to State banks and bankers	
Due from State banks and bankers	1,022.31		
Due from approved reserve agents	70,298.93	Dividends unpaid	
Checks and other cash items	643.60		
Exchanges for clearing house		Individual deposits	224,571.95
Bills of other national banks	5,295.00	United States deposits	
Fractional currency, nickels, cents	155.56	Deposits of U.S. disbursing officers	
Specie	16,891.85		
Legal-tender notes	16,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	335,316.59	Total	335,316.59

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Canton National Bank, Canton.

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

Resources.		Liabilities.	
Loans and discounts	$149,095.10	Capital stock paid in	$50,000.00
Overdrafts	2,250.49		
U. S. bonds to secure circulation	15,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,936.16
U. S. bonds on hand	300.00	National-bank notes outstanding	13,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	29,392.88		
Bank'g house, furniture, and fixtures	13,298.60		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	272.89	Due to State banks and bankers	
Due from State banks and bankers	2,129.88		
Due from approved reserve agents	20,760.49	Dividends unpaid	32.00
Checks and other cash items	433.90		
Exchanges for clearing house		Individual deposits	200,727.44
Bills of other national banks	740.00	United States deposits	
Fractional currency, nickels, cents	497.07	Deposits of U.S. disbursing officers	
Specie	20,540.30		
Legal-tender notes	24,809.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S	2,000.00	Liabilities other than those above stated	
Total	282,195.60	Total	282,195.60

First National Bank, Carbondale.

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

Loans and discounts	$86,523.60	Capital stock paid in	$50,000.00
Overdrafts	841.05		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,023.62
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc	2,589.13		
Bank'g house, furniture, and fixtures	18,750.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	1,104.23	Due to State banks and bankers	
Due from State banks and bankers	40.67		
Due from approved reserve agents	12,994.69	Dividends unpaid	
Checks and other cash items	1.28		
Exchanges for clearing house		Individual deposits	88,192.14
Bills of other national banks	540.00	United States deposits	
Fractional currency, nickels, cents	82.76	Deposits of U.S. disbursing officers	
Specie	7,990.85		
Legal-tender notes	7,675.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	82.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	152,965.76	Total	152,965.76

Carlinville National Bank, Carlinville.

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

Loans and discounts	$126,271.59	Capital stock paid in	$50,000.00
Overdrafts	2,092.56		
U. S. bonds to secure circulation	12,500.00	Surplus fund	9,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,378.35
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	2,430.00		
Bank'g house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	19,832.02	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	4,746.05	Dividends unpaid	
Checks and other cash items	81.44		
Exchanges for clearing house		Individual deposits	118,797.58
Bills of other national banks	1,082.00	United States deposits	
Fractional currency, nickels, cents	53.52	Deposits of U.S. disbursing officers	
Specie	12,274.25		
Legal-tender notes	6,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	191,425.93	Total	191,425.93

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First National Bank, Carmi.

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

Resources.		Liabilities.	
Loans and discounts	$122,459.94	Capital stock paid in	$50,000.00
Overdrafts	141.32		
U. S. bonds to secure circulation	12,500.00	Surplus fund	465.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,506.96
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,312.50	State-bank notes outstanding	
Stocks, securities, etc	3,742.41		
Bank'g house, furniture, and fixtures	14,481.65	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	8,170.38		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	37,942.50		
Checks and other cash items	80.12	Individual deposits	154,345.63
Exchanges for clearing house		United States deposits	
Bills of other national banks	3,115.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	170.72		
Specie	8,886.85	Notes and bills rediscounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S	1.70		
Total	218,567.59	Total	218,567.59

Greene County National Bank, Carrollton.

JOHN I. THOMAS, *President.* No. 2390. ORNAN PIERSON, *Cashier.*

Loans and discounts	$326,991.35	Capital stock paid in	$100,000.00
Overdrafts	8,566.40		
U. S. bonds to secure circulation	100,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	56,516.70
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	16,000.00		
Bank'g house, furniture, and fixtures	3,824.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	676.21
Due from other national banks	3,872.98		
Due from State banks and bankers	624.04	Dividends unpaid	
Due from approved reserve agents	91,087.12		
Checks and other cash items		Individual deposits	339,621.39
Exchanges for clearing house		United States deposits	
Bills of other national banks	17,400.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	53.31		
Specie	23,892.60	Notes and bills rediscounted	
Legal-tender notes	15,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00	Liabilities other than those above stated	
Due from Treasurer U. S	2.50		
Total	611,814.30	Total	611,814.30

Hancock County National Bank, Carthage.

DAVID MACK, *President.* No. 1167. W. H. GRIFFITH, *Cashier.*

Loans and discounts	$105,670.39	Capital stock paid in	$50,000.00
Overdrafts	1,306.88		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,642.58
U. S. bonds on hand		National-bank notes outstanding	10,850.00
Premiums on U. S. bonds	904.71	State-bank notes outstanding	
Stocks, securities, etc	7,800.00		
Bank'g house, furniture, and fixtures	12,575.00	Due to other national banks	
Other real estate and mortg's owned	4,486.22	Due to State banks and bankers	2,909.82
Due from other national banks	8,746.04		
Due from State banks and bankers	9,652.93	Dividends unpaid	
Due from approved reserve agents	23,518.67		
Checks and other cash items	321.80	Individual deposits	134,739.03
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,190.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	296.04		
Specie	12,938.25	Notes and bills rediscounted	
Legal-tender notes	8,672.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	211,141.43	Total	211,141.43

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Old National Bank, Centralia.

EDWIN S. CONDIT, *President.* No. 3303. F. KOHL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$126,681.77	Capital stock paid in	$80,000.00
Overdrafts	2,899.30		
U. S. bonds to secure circulation	80,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,104.21
U. S. bonds on hand	1,300.00	National-bank notes outstanding	72,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	126,757.50		
Bank'g house, furniture, and fixtures	17,400.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	5,975.01	Due to State banks and bankers	
Due from State banks and bankers	694.58		
Due from approved reserve agents	29,752.08	Dividends unpaid	
Checks and other cash items	1,251.88		
Exchanges for clearing house		Individual deposits	252,133.43
Bills of other national banks	1,425.00	United States deposits	
Fractional currency, nickels, cents	136.52	Deposits of U.S. disbursing officers	
Specie	14,840.00		
Legal-tender notes	19,524.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	3,600.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	432,237.64	Total	432,237.64

First National Bank, Champaign.

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

Loans and discounts	$225,338.81	Capital stock paid in	$65,000.00
Overdrafts	8,580.94		
U. S. bonds to secure circulation	50,000.00	Surplus fund	76,970.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,989.87
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	104,920.00		
Bank'g house, furniture, and fixtures	23,759.63		
Other real estate and mortg's owned	1,219.38	Due to other national banks	
Due from other national banks	13,913.73	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	100,341.88	Dividends unpaid	
Checks and other cash items	1,853.84		
Exchanges for clearing house		Individual deposits	461,495.88
Bills of other national banks	71,199.00	United States deposits	
Fractional currency, nickels, cents	202.24	Deposits of U.S. disbursing officers	
Specie	44,876.30		
Legal-tender notes	15,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	663,455.75	Total	663,455.75

Champaign National Bank, Champaign.

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

Loans and discounts	$170,608.95	Capital stock paid in	$50,000.00
Overdrafts	3,161.91		
U. S. bonds to secure circulation	12,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	23,126.30
U. S. bonds on hand	1,400.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	2,834.23	State-bank notes outstanding	
Stocks, securities, etc	31,819.15		
Bank'g house, furniture, and fixtures	2,200.24		
Other real estate and mortg's owned		Due to other national banks	768.28
Due from other national banks	16,058.00	Due to State banks and bankers	
Due from State banks and bankers	5,433.58		
Due from approved reserve agents	93,568.47	Dividends unpaid	
Checks and other cash items	4,931.84		
Exchanges for clearing house		Individual deposits	278,341.49
Bills of other national banks	24,504.00	United States deposits	
Fractional currency, nickels, cents	175.20	Deposits of U.S. disbursing officers	
Specie	33,728.00		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	413,486.07	Total	413,486.07

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First National Bank, Charleston.

W. A. McCRORY, *President.* No. 763. C. L. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$251,081.24	Capital stock paid in	$100,000.00
Overdrafts	5,319.40		
U. S. bonds to secure circulation	25,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	37,076.95
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	24,054.18		
Bank'g house, furniture, and fixtures	1,365.00		
Other real estate and mortg's owned	366.00	Due to other national banks	330.78
Due from other national banks	1,584.76	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	14,901.07	Dividends unpaid	168.00
Checks and other cash items	3,098.94		
Exchanges for clearing house		Individual deposits	132,188.42
Bills of other national banks	507.00	United States deposits	
Fractional currency, nickels, cents	108.26	Deposits of U.S. disbursing officers	
Specie	3,721.20		
Legal-tender notes	2,680.00	Notes and bills rediscounted	3,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	442.10	Liabilities other than those above stated	
Total	335,264.15	Total	335,264.15

Second National Bank, Charleston.

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

Loans and discounts	$280,552.49	Capital stock paid in	$100,000.00
Overdrafts	2,544.14		
U. S. bonds to secure circulation	25,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	38,995.88
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	36,900.00		
Bank'g house, furniture, and fixtures	1,400.00		
Other real estate and mortg's owned		Due to other national banks	1,717.92
Due from other national banks	7,186.04	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	12,993.77	Dividends unpaid	
Checks and other cash items	6,032.37		
Exchanges for clearing house		Individual deposits	189,899.84
Bills of other national banks	2,988.00	United States deposits	
Fractional currency, nickels, cents	202.08	Deposits of U.S. disbursing officers	
Specie	11,689.75		
Legal-tender notes	4,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	393,113.64	Total	393,113.64

First National Bank, Chester.

M. C. CRISSEY, *President.* No. 4187. J. D. GERLACH, *Cashier.*

Loans and discounts	$66,643.55	Capital stock paid in	$50,000.00
Overdrafts	341.42		
U. S. bonds to secure circulation	12,500.00	Surplus fund	6,700.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,163.84
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc	31,707.78		
Bank'g house, furniture, and fixtures	1,900.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	1,302.38
Due from State banks and bankers	3,727.57		
Due from approved reserve agents	12,752.84	Dividends unpaid	80.00
Checks and other cash items	96.46		
Exchanges for clearing house		Individual deposits	66,939.39
Bills of other national banks	45.00	United States deposits	
Fractional currency, nickels, cents	21.54	Deposits of U.S. disbursing officers	
Specie	2,144.95		
Legal-tender notes	3,742.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	137,435.61	Total	137,435.61

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First National Bank, Chicago.

L. J. GAGE, *President.* No. 2670. R. J. STREET, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$17,014,454.49	Capital stock paid in	$3,000,000.00
Overdrafts	153,740.39		
U. S. bonds to secure circulation	50,000.00	Surplus fund	3,000,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	202,695.18
U. S. bonds on hand	70,400.00	National-bank notes outstanding	
Premiums on U. S. bonds	6,535.71	State-bank notes outstanding	
Stocks, securities, etc	1,902,051.90		
Bank'g house, furniture, and fixtures	500,000.00	Due to other national banks	9,495,642.65
Other real estate and mortg's owned	175,000.00	Due to State banks and bankers	5,628,534.18
Due from other national banks	3,307,036.14		
Due from State banks and bankers	1,489,338.65	Dividends unpaid	10,692.00
Due from approved reserve agents			
Checks and other cash items	44,712.63	Individual deposits	14,331,671.09
Exchanges for clearing house	1,646,496.57	Certified checks	210,324.78
Bills of other national banks	580,000.00	United States deposits	
Fractional currency, nickels, cents	8,543.40	Deposits of U.S. disbursing officers	
Specie	7,054,000.00		
Legal-tender notes	1,545,000.00	Notes and bills rediscounted	
U. S. certificates of deposit	300,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	30,000.00	Liabilities other than those above stated	
Total	35,879,559.88	Total	35,879,559.88

First National Bank of Englewood, Chicago.

J. R. EMBREE, *President.* No. 4073. F. B. WARREN, *Cashier.*

Loans and discounts	$224,313.48	Capital stock paid in	$100,000.00
Overdrafts	159.47		
U. S. bonds to secure circulation	25,000.00	Surplus fund	2,179.14
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,788.92
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	5,194.72	Due to other national banks	
Other real estate and mortg's owned	3,863.30	Due to State banks and bankers	
Due from other national banks	567.75		
Due from State banks and bankers		Dividends unpaid	30.00
Due from approved reserve agents	83,290.28		
Checks and other cash items	367.24	Individual deposits	239,924.87
Exchanges for clearing house		Certified checks	1,046.22
Bills of other national banks	2,402.00	United States deposits	
Fractional currency, nickels, cents	165.41	Deposits of U.S. disbursing officers	
Specie	12,274.50		
Legal-tender notes	14,196.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	375,419.15	Total	375,419.15

American Exchange National Bank, Chicago.

ROBERT STUART, *President.* No. 3500. A. L. DEWAR, *Cashier.*

Loans and discounts	$3,392,929.55	Capital stock paid in	$1,000,000.00
Overdrafts	57,030.65		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	33,450.13
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,485.00	State-bank notes outstanding	
Stocks, securities, etc	97,500.00		
Bank'g house, furniture, and fixtures	16,000.00	Due to other national banks	1,197,647.69
Other real estate and mortg's owned		Due to State banks and bankers	777,102.02
Due from other national banks	587,398.72		
Due from State banks and bankers	46,430.45	Dividends unpaid	70.00
Due from approved reserve agents			
Checks and other cash items		Individual deposits	2,040,731.98
Exchanges for clearing house	154,631.53	Certified checks	19,031.80
Bills of other national banks	17,000.00	United States deposits	
Fractional currency, nickels, cents	377.72	Deposits of U.S. disbursing officers	
Specie	677,000.00		
Legal-tender notes	208,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	5,313,033.62	Total	5,313,033.62

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Atlas National Bank, Chicago.

W. C. D. GRANNIS, *President.* No. 3503. S. W. STONE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,737,924.15	Capital stock paid in	$700,000.00
Overdrafts	1,501.28		
U. S. bonds to secure circulation	50,000.00	Surplus fund	140,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	75,565.39
U. S. bonds on hand		National-bank notes outstanding	44,380.00
Premiums on U. S. bonds	3,250.00	State-bank notes outstanding	
Stocks, securities, etc	123,586.09		
Bank'g house, furniture, and fixtures	5,000.00	Due to other national banks	236,660.77
Other real estate and mortg's owned	19,197.31	Due to State banks and bankers	706,618.68
Due from other national banks	299,502.16		
Due from State banks and bankers	270,121.42	Dividends unpaid	
Due from approved reserve agents			
Checks and other cash items	9,261.40	Individual deposits	2,906,811.21
Exchanges for clearing house	104,299.44	Certified checks	15,345.01
Bills of other national banks	20,500.00	United States deposits	
Fractional currency, nickels, cents	741.31	Deposits of U.S. disbursing officers	
Specie	797,136.50		
Legal-tender notes	381,200.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	4,825,381.06	Total	4,825,381.06

Calumet National Bank of South Chicago, Chicago.

JOHN CUNNEA, *President.* No. 3102. A. G. INGRAHAM, *Cashier.*

Loans and discounts	$202,473.61	Capital stock paid in	$50,00.000
Overdrafts	313.07		
U. S. bonds to secure circulation	12,500.00	Surplus fund	22,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,959.31
U. S. bonds on band		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,868.03		
Bank'g house, furniture, and fixtures	1,300.00		
Other real estate and mortg's owned	6,085.00	Due to other national banks	
Due from other national banks	4,405.83	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	74,289.62	Dividends unpaid	
Checks and other cash items	1,039.57		
Exchanges for clearing house		Individual deposits	265,069.19
Bills of other national banks	12,834.00	United States deposits	
Fractional currency, nickels, cents	312.12	Deposits of U.S. disbursing officers	
Specie	26,795.15		
Legal-tender notes	13,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	357,778.50	Total	357,778.50

Bankers' National Bank, Chicago.

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

Loans and discounts	$2,540,550.75	Capital stock paid in	$1,000,000.00
Overdrafts	2,079.91		
U. S. bonds to secure circulation	50,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	127,881.71
U. S. bonds on hand		National-bank notes outstanding	44,200.00
Premiums on U. S. bonds	4,250.00	State-bank notes outstanding	
Stocks, securities, etc	105,130.65		
Bank'g house, furniture, and fixtures	16,407.50	Due to other national banks	1,227,771.45
Other real estate and mortg's owned		Due to State banks and bankers	672,287.15
Due from other national banks	843,834.81		
Due from State banks and bankers	18,431.77	Dividends unpaid	
Due from approved reserve agents			
Checks and other cash items	2,871.32	Individual deposits	939,284.74
Exchanges for clearing house	68,494.33	Certified checks	11,753.76
Bills of other national banks	6,598.00	United States deposits	
Fractional currency, nickels, cents	463.87	Deposits of U.S. disbursing officers	
Specie	281,815.90		
Legal-tender notes	80,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	4,023,178.81	Total	4,023,178.81

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Chicago National Bank, Chicago.

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

Resources.		Liabilities.	
Loans and discounts	$5,071,654.73	Capital stock paid in	$500,000.00
Overdrafts	20,472.01		
U. S. bonds to secure circulation	50,000.00	Surplus fund	500,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	123,564.63
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	307,160.68		
Bank'g house, furniture, and fixtures		Due to other national banks	991,821.93
Other real estate and mortg's owned		Due to State banks and bankers	221,883.15
Due from other national banks	2,054,533.74		
Due from State banks and bankers	455,604.15	Dividends unpaid	3,798.00
Due from approved reserve agents			
Checks and other cash items		Individual deposits	7,927,788.70
Exchanges for clearing house	362,017.18	Certified checks	66,664.90
Bills of other national banks	52,000.00	United States deposits	
Fractional currency, nickels, cents	808.82	Deposits of U.S. disbursing officers	
Specie	1,818,500.00		
Legal-tender notes	155,500.00	Notes and bills rediscounted	
U. S. certificates of deposit	30,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	10,380,521.31	Total	10,380,521.31

Commercial National Bank, Chicago.

H. F. EAMES, *President.* No. 713. JOHN B. MEYER, *Cashier.*

Loans and discounts	$6,334,900.20	Capital stock paid in	$1,000,000.00
Overdrafts	3,189.18		
U. S. bonds to secure circulation	50,000.00	Surplus fund	1,200,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	61,578.58
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	276,104.40		
Bank'g house, furniture, and fixtures		Due to other national banks	2,253,293.35
Other real estate and mortg's owned	65,324.39	Due to State banks and bankers	1,653,262.94
Due from other national banks	827,947.90		
Due from State banks and bankers	158,377.11	Dividends unpaid	
Due from approved reserve agents			
Checks and other cash items	6,108.98	Individual deposits	3,835,654.50
Exchanges for clearing house	258,712.76	Certified checks	43,591.18
Bills of other national banks	147,332.00	United States deposits	
Fractional currency, nickels, cents	1,673.63	Deposits of U.S. disbursing officers	
Specie	1,395,460.00		
Legal-tender notes	565,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	10,092,380.55	Total	10,092,380.55

Continental National Bank, Chicago.

JOHN C. BLACK, *President.* No. 2894. ——— ———, *Cashier.*

Loans and discounts	$6,573,931.30	Capital stock paid in	$2,000,000.00
Overdrafts	11,737.01		
U. S. bonds to secure circulation	50,000.00	Surplus fund	400,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	135,604.20
U. S. bonds on hand		National-bank notes outstanding	44,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	387,200.00		
Bank'g house, furniture, and fixtures	10,106.61	Due to other national banks	4,032,777.60
Other real estate and mortg's owned	335,179.46	Due to State banks and bankers	1,419,452.18
Due from other national banks	1,369,040.47		
Due from State banks and bankers	270,782.76	Dividends unpaid	399.00
Due from approved reserve agents			
Checks and other cash items	9,703.30	Individual deposits	4,130,413.61
Exchanges for clearing house	408,745.82	Certified checks	113,835.39
Bills of other national banks	66,903.00	United States deposits	
Fractional currency, nickels, cents	1,193.70	Deposits of U.S. disbursing officers	
Specie	1,568,697.55		
Legal-tender notes	1,207,261.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	4,000.00	Liabilities other than those above stated	
Total	12,276,731.98	Total	12,276,731.98

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Drovers' National Bank of Union Stock Yards, Chicago.

SOLVA BRINTNALL, *President.* No. 2858. W. H. BRINTNALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$936,329.00	Capital stock paid in	$250,000.00
Overdrafts	3,202.00		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,549.95
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc	47,726.51		
Bank'g house, furniture, and fixtures	12,500.00	Due to other national banks	129,948.95
Other real estate and mortg's owned		Due to State banks and bankers	613,623.37
Due from other national banks	40,921.60		
Due from State banks and bankers	16,865.57	Dividends unpaid	124.00
Due from approved reserve agents	734,791.82		
Checks and other cash items	5,813.63	Individual deposits	892,150.70
Exchanges for clearing house		United States deposits	
Bills of other national banks	10,081.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	1,275.34		
Specie	31,645.50	Notes and bills rediscounted	
Legal-tender notes	95,000.00	Bills payable	
U. S. certificates of deposit	50,000.00		
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	2,044,396.97	Total	2,044,396.97

Fort Dearborn National Bank, Chicago.

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

Loans and discounts	$1,589,183.20	Capital stock paid in	$500,000.00
Overdrafts	.20		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	250,000.00	Undivided profits, less current expenses and taxes paid	6,387.46
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	32,687.50	State-bank notes outstanding	
Stocks, securities, etc	471,276.25		
Bank'g house, furniture, and fixtures		Due to other national banks	434,357.98
Other real estate and mortg's owned	15,042.12	Due to State banks and bankers	223,311.47
Due from other national banks	192,423.60		
Due from State banks and bankers	39,780.44	Dividends unpaid	1,807.50
Due from approved reserve agents			
Checks and other cash items	1,881.78	Individual deposits	1,734,029.88
Exchanges for clearing house	94,727.26	Certified checks	50,667.29
Bills of other national banks	20,955.00	United States deposits	272,148.44
Fractional currency, nickels, cents	1,086.53	Deposits of U.S. disbursing officers	
Specie	215,716.05		
Legal-tender notes	310,700.00	Notes and bills rediscounted	
U. S. certificates of deposit	80,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	3,367,710.02	Total	3,367,710.02

Globe National Bank, Chicago.

O. D. WETHERELL, *President.* No. 4489. D. A. MOULTON, *Cashier.*

Loans and discounts	$2,857,178.96	Capital stock paid in	$1,000,000.00
Overdrafts	2,238.61		
U. S. bonds to secure circulation	50,000.00	Surplus fund	105,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	20,042.27
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	209,013.87		
Bank'g house, furniture, and fixtures	4,665.00	Due to other national banks	420,951.64
Other real estate and mortg's owned		Due to State banks and bankers	111,437.99
Due from other national banks	215,449.52		
Due from State banks and bankers	43,178.01	Dividends unpaid	32.00
Due from approved reserve agents			
Checks and other cash items		Individual deposits	2,525,110.44
Exchanges for clearing house	121,515.74	Certified checks	17,879.19
Bills of other national banks	15,721.00	United States deposits	
Fractional currency, nickels, cents	1,741.82	Deposits of U. S. disbursing officers	
Specie	287,501.00		
Legal-tender notes	435,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	4,245,453.53	Total	4,245,453.53

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Hide and Leather National Bank, Chicago.

JOHN MCLAREN, *President.* No. 2450. C. M. WALWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$939,083.66	Capital stock paid in	$300,000.00
Overdrafts	325.29		
U. S. bonds to secure circulation	50,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,024.89
U. S. bonds on hand		National-bank notes outstanding	35,200.00
Premiums on U. S. bonds	4,115.23	State-bank notes outstanding	
Stocks, securities, etc	88,346.81		
Bank'g house, furniture, and fixtures		Due to other national banks	83,976.73
Other real estate and mortg's owned		Due to State banks and bankers	295,048.55
Due from other national banks	110,414.29		
Due from State banks and bankers	20,347.45	Dividends unpaid	1,569.00
Due from approved reserve agents			
Checks and other cash items	519.77	Individual deposits	1,103,696.50
Exchanges for clearing house	78,612.37	Certified checks	11,873.43
Bills of other national banks	47,535.00	United States deposits	
Fractional currency, nickels, cents	2.23	Deposits of U.S. disbursing officers	
Specie	512,765.00		
Legal-tender notes	66,272.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,920,389.10	Total	1,920,389.10

Home National Bank, Chicago.

A. M. BILLINGS, *President.* No. 2048. WM. MCDOUGALL, *Asst. and Acting Cashier.*

Loans and discounts	$807,107.01	Capital stock paid in	$250,000.00
Overdrafts	1,740.91		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	190,425.74
U. S. bonds on hand	10,000.00	National-bank notes outstanding	3,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	36,000.00		
Bank'g house, furniture, and fixtures	2,911.50	Due to other national banks	
Other real estate and mortg's owned	40,735.60	Due to State banks and bankers	44,292.63
Due from other national banks	76,250.85		
Due from State banks and bankers	2,980.23	Dividends unpaid	
Due from approved reserve agents			
Checks and other cash items	727.04	Individual deposits	994,973.73
Exchanges for clearing house	22,857.11	Certified checks	2,464.26
Bills of other national banks	8,593.00	United States deposits	
Fractional currency, nickels, cents	443.11	Deposits of U.S. disbursing officers	
Specie	491,500.00		
Legal-tender notes	30,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	1,560.00	Liabilities other than those above stated	
Total	1,585,656.36	Total	1,585,656.36

Lincoln National Bank, Chicago.

V. C. PRICE, *President.* No. 3647. EDW. HAMMETT, *Cashier.*

Loans and discounts	$522,843.18	Capital stock paid in	$200,000.00
Overdrafts	39.88		
U. S. bonds to secure circulation	50,000.00	Surplus fund	5,700.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,429.13
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc	25,411.22		
Bank'g house, furniture, and fixtures	4,856.50	Due to other national banks	103,230.96
Other real estate and mortg's owned	10,499.49	Due to State banks and bankers	11,099.43
Due from other national banks	42,174.22		
Due from State banks and bankers	74,015.52	Dividends unpaid	
Due from approved reserve agents			
Checks and other cash items	1,529.50	Individual deposits	513,710.34
Exchanges for clearing house	32,008.44	Certified checks	7,647.78
Bills of other national banks	3,500.00	United States deposits	
Fractional currency, nickels, cents	139.69	Deposits of U.S. disbursing officers	
Specie	84,165.00		
Legal-tender notes	38,385.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	897,817.64	Total	897,817.64

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Merchants' National Bank, Chicago.

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

Resources.		Liabilities.	
Loans and discounts	$6,212,263.03	Capital stock paid in	$500,000.00
Overdrafts	2,541.10		
U. S. bonds to secure circulation	50,000.00	Surplus fund	1,500,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	435,894.73
U. S. bonds on hand		National-bank notes outstanding	
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	524,700.00		
Bank'g house, furniture, and fixtures	235,000.00	Due to other national banks	3,060,864.11
Other real estate and mortg's owned		Due to State banks and bankers	2,574,098.75
Due from other national banks	1,657,963.56		
Due from State banks and bankers	90,834.77	Dividends unpaid	
Due from approved reserve agents			
Checks and other cash items		Individual deposits	4,242,509.69
Exchanges for clearing house	427,102.82	Certified checks	44,345.57
Bills of other national banks	143,548.00	United States deposits	
Fractional currency, nickels, cents	396.57	Deposits of U. S. disbursing officers	
Specie	2,619,113.00		
Legal-tender notes	370,000.00	Notes and bills rediscounted	
U. S. certificates of deposit	20,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	2,000.00	Liabilities other than those above stated	
Total	12,357,712.85	Total	12,357,712.85

Metropolitan National Bank, Chicago.

E. G. KEITH, *President.* No. 3179. WILLIAM D. PRESTON, *Cashier.*

Loans and discounts	$9,216,087.66	Capital stock paid in	$2,000,000.00
Overdrafts	17,418.39		
U. S. bonds to secure circulation	50,000.00	Surplus fund	1,000,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	77,428.03
U. S. bonds on hand		National-bank notes outstanding	1,915.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	524,288.01		
Bank'g house, furniture, and fixtures		Due to other national banks	2,586,361.78
Other real estate and mortg's owned	9,000.00	Due to State banks and bankers	2,198,006.47
Due from other national banks	1,970,358.19		
Due from State banks and bankers	194,218.04	Dividends unpaid	8,990.00
Due from approved reserve agents			
Checks and other cash items	2,827.65	Individual deposits	6,787,385.49
Exchanges for clearing house	395,777.59	Certified checks	83,826.94
Bills of other national banks	100,081.00	United States deposits	
Fractional currency, nickels, cents	2,055.07	Deposits of U. S. disbursing officers	
Specie	1,211,791.70		
Legal-tender notes	1,034,958.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	12,802.41	Liabilities other than those above stated	
Total	14,743,913.71	Total	14,743,913.71

National Bank of America, Chicago.

ISAAC G. LOMBARD, *President.* No. 2826. EDWARD B. LATHROP, *Cashier.*

Loans and discounts	$2,843,482.75	Capital stock paid in	$1,000,000.00
Overdrafts	992.64		
U. S. bonds to secure circulation	500,000.00	Surplus fund	250,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	40,670.82
U. S. bonds on hand		National-bank notes outstanding	175,000.00
Premiums on U. S. bonds	80,000.00	State-bank notes outstanding	
Stocks, securities, etc	39,600.00		
Bank'g house, furniture, and fixtures		Due to other national banks	1,324,466.11
Other real estate and mortg's owned		Due to State banks and bankers	560,231.92
Due from other national banks	616,976.70		
Due from State banks and bankers	142,358.14	Dividends unpaid	340.00
Due from approved reserve agents			
Checks and other cash items	6,299.67	Individual deposits	1,840,597.02
Exchanges for clearing house	119,278.92	Certified checks	28,137.25
Bills of other national banks	9,288.00	United States deposits	
Fractional currency, nickels, cents	987.25	Deposits of U. S. disbursing officers	
Specie	684,579.05		
Legal-tender notes	147,400.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	22,500.00		
Due from Treasurer U. S	5,700.00	Liabilities other than those above stated	
Total	5,219,443.12	Total	5,219,443.12

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National Bank of Illinois, Chicago.

GEO. SCHNEIDER, *President.* No. 1867. CARL MOLL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$9,422,009.32	Capital stock paid in	$1,000,000.00
Overdrafts	5,017.37		
U. S. bonds to secure circulation	50,000.00	Surplus fund	1,000,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	233,342.30
U. S. bonds on hand	200,000.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	204,650.40		
Bank'g house, furniture, and fixtures		Due to other national banks	3,212,940.05
Other real estate and mortg's owned	46,517.50	Due to State banks and bankers	1,308,905.39
Due from other national banks	1,381,789.21		
Due from State banks and bankers	484,006.08	Dividends unpaid	11,802.00
Due from approved reserve agents			
Checks and other cash items		Individual deposits	8,789,104.22
Exchanges for clearing house	527,827.33	Certified checks	91,328.23
Bills of other national banks	52,030.00	United States deposits	
Fractional currency, nickels, cents	4,694.48	Deposits of U.S. disbursing officers	
Specie	2,600,630.50		
Legal-tender notes	211,000.00	Notes and bills rediscounted	
U. S. certificates of deposit	500,000.00	Bills payable	
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	15,692,422.19	Total	15,692,422.19

National Bank of the Republic, Chicago.

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

Loans and discounts	$2,385,260.61	Capital stock paid in	$1,000,000.00
Overdrafts	70.45		
U. S. bonds to secure circulation	50,000.00	Surplus fund	65,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,351.60
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	135,371.70		
Bank'g house, furniture, and fixtures	11,996.48	Due to other national banks	846,255.09
Other real estate and mortg's owned		Due to State banks and bankers	642,281.99
Due from other national banks	380,877.36		
Due from State banks and bankers	30,817.45	Dividends unpaid	45.00
Due from approved reserve agents			
Checks and other cash items	680.37	Individual deposits	1,075,162.99
Exchanges for clearing house	98,544.71	Certified checks	17,889.52
Bills of other national banks	17,265.00	United States deposits	
Fractional currency, nickels, cents	1,378.16	Deposits of U.S. disbursing officers	
Specie	523,053.90		
Legal-tender notes	60,420.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	3,697,986.19	Total	3,697,986.19

National Live Stock Bank, Chicago.

LEVI B. DOUD, *President.* No. 3847. ROSWELL Z. HEBRICK, *Cashier.*

Loans and discounts	$2,665,636.33	Capital stock paid in	$750,000.00
Overdrafts	84,675.29		
U.S. bonds to secure circulation	50,000.00	Surplus fund	700,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	155,189.49
U. S. bonds on hand		National-bank notes outstanding	31,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	49,875.00		
Bank'g house, furniture, and fixtures		Due to other national banks	1,696,429.83
Other real estate and mortg's owned		Due to State banks and bankers	238,765.40
Due from other national banks	1,782,059.52		
Due from State banks and bankers	187,263.19	Dividends unpaid	6,218.00
Due from approved reserve agents			
Checks and other cash items		Individual deposits	1,941,703.64
Exchanges for clearing house	51,312.79	Certified checks	94,901.00
Bills of other national banks	30,596.00	United States deposits	
Fractional currency, nickels, cents	971.74	Deposits of U.S. disbursing officers	
Specie	290,817.50		
Legal-tender notes	319,000.00	Notes and bills rediscounted	
U. S. certificates of deposit	100,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	5,614,457.36	Total	5,614,457.36

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Northwestern National Bank, Chicago.

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

Resources.		Liabilities.	
Loans and discounts	$3,082,228.32	Capital stock paid in	$1,000,000.00
Overdrafts	1,193.63		
U. S. bonds to secure circulation	200,000.00	Surplus fund	500,000.00
U. S. bonds to secure deposits	300,000.00	Undivided profits, less current expenses and taxes paid	35,681.32
U. S. bonds on hand	25,000.00	National-bank notes outstanding	101,870.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	230,265.24		
Bank'g house, furniture, and fixtures		Due to other national banks	1,211,732.39
Other real estate and mortg's owned		Due to State banks and bankers	1,364,721.05
Due from other national banks	624,823.72		
Due from State banks and bankers	22,567.76	Dividends unpaid	3,370.00
Due from approved reserve agents			
Checks and other cash items	2,252.00	Individual deposits	1,662,414.44
Exchanges for clearing house	438,167.00	Certified checks	117,430.05
Bills of other national banks	27,852.00	United States deposits	225,398.69
Fractional currency, nickels, cents	788.83	Deposits of U. S. disbursing officers	39,661.01
Specie	969,312.45		
Legal-tender notes	328,828.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	6,262,278.95	Total	6,262,278.95

Oakland National Bank of Hyde Park, Chicago.

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

Loans and discounts	$257,543.05	Capital stock paid in	$50,000.00
Overdrafts	111.58		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,281.73
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	5,000.00		
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	38,042.86		
Checks and other cash items	2.35	Individual deposits	260,183.96
Exchanges for clearing house		Certified checks	2,039.93
Bills of other national banks	3,010.00	United States deposits	
Fractional currency, nickels, cents	41.08	Deposits of U. S. disbursing officers	
Specie	24,452.20		
Legal-tender notes	2,990.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	1,500.00	Liabilities other than those above stated	
Total	345,755.62	Total	345,755.62

Prairie State National Bank, Chicago.

GEORGE VAN ZANDT, *President.* No. 3882. D. W. BUCHANAN, *Cashier.*

Loans and discounts	$272,013.20	Capital stock paid in	$200,000.00
Overdrafts	613.86		
U. S. bonds to secure circulation	50,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,154.47
U. S. bonds on hand		National-bank notes outstanding	15,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	365,500.00		
Bank'g house, furniture, and fixtures	1,000.00	Due to other national banks	4,557.60
Other real estate and mortg's owned		Due to State banks and bankers	82,305.34
Due from other national banks	138,389.10		
Due from State banks and bankers	576.98	Dividends unpaid	
Due from approved reserve agents			
Checks and other cash items	81.30	Individual deposits	874,644.18
Exchanges for clearing house	34,148.24	Certified checks	6,061.45
Bills of other national banks	6,793.00	United States deposits	
Fractional currency, nickels, cents	205.51	Deposits of U. S. disbursing officers	
Specie	187,716.85		
Legal-tender notes	146,435.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	1,000.00	Liabilities other than those above stated	
Total	1,206,723.04	Total	1,206,723.04

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Union National Bank, Chicago.

J. J. P. ODELL, *President.* No. 3278. AUG. BLUM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$5,005,847.17	Capital stock paid in	$2,000,000.00
Overdrafts	4,418.18		
U. S. bonds to secure circulation	50,000.00	Surplus fund	500,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	85,496.22
U. S. bonds on hand	4,400.00	National-bank notes outstanding	32,900.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	231,426.82		
Bank'g house, furniture, and fixtures	5,000.00	Due to other national banks	1,923,479.83
Other real estate and mortg's owned	111,341.58	Due to State banks and bankers	1,242,832.52
Due from other national banks	1,107,028.80		
Due from State banks and bankers	293,733.59	Dividends unpaid	24,458.00
Due from approved reserve agents			
Checks and other cash items	3,673.00	Individual deposits	2,191,542.97
Exchanges for clearing house	301,698.24	Certified checks	98,605.59
Bills of other national banks	17,000.00	United States deposits	
Fractional currency, nickels, cents	4,285.75	Deposits of U. S. disbursing officers	
Specie	574,212.00		
Legal-tender notes	383,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	8,099,315.13	Total	8,099,315.13

Dewitt County National Bank, Clinton.

J. T. SNELL, *President.* No. 1926. E. S. NIXON, *Cashier.*

Loans and discounts	$149,827.11	Capital stock paid in	$50,000.00
Overdrafts	4,086.65		
U. S. bonds to secure circulation	22,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,112.06
U. S. bonds on hand		National-bank notes outstanding	20,250.00
Premiums on U. S. bonds	1,100.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	14,135.75		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	1,680.49	Due to State banks and bankers	
Due from State banks and bankers	37,946.79		
Due from approved reserve agents	21,700.40	Dividends unpaid	
Checks and other cash items	131.00		
Exchanges for clearing house		Individual deposits	182,002.68
Bills of other national banks	600.00	United States deposits	
Fractional currency, nickels, cents	39.30	Deposits of U. S. disbursing officers	
Specie	9,100.00		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	517.25		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	266,364.74	Total	266,364.74

First National Bank, Danville.

JOSEPH G. ENGLISH, *President.* No. 113. C. L. ENGLISH, *Cashier.*

Loans and discounts	$557,441.55	Capital stock paid in	$150,000.00
Overdrafts	7,822.12		
U. S. bonds to secure circulation	37,500.00	Surplus fund	130,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,473.76
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	11,514.00		
Bank'g house, furniture, and fixtures	28,000.00		
Other real estate and mortg's owned	6,354.06	Due to other national banks	
Due from other national banks	7,370.27	Due to State banks and bankers	1,344.37
Due from State banks and bankers	9,135.42		
Due from approved reserve agents	64,788.73	Dividends unpaid	
Checks and other cash items	5,807.13		
Exchanges for clearing house		Individual deposits	500,699.34
Bills of other national banks	9,623.00	United States deposits	
Fractional currency, nickels, cents	223.69	Deposits of U. S. disbursing officers	
Specie	55,700.00		
Legal-tender notes	23,700.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,287.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	826,267.47	Total	826,267.47

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Second National Bank, Danville.

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

Resources.		Liabilities.	
Loans and discounts	$264,834.21	Capital stock paid in	$100,000.00
Overdrafts	2,257.62		
U. S. bonds to secure circulation	25,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,865.38
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	170,701.35		
Bank'g house, furniture, and fixtures	2,500.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	9,422.62
Due from other national banks	13,115.03		
Due from State banks and bankers	2,254.90	Dividends unpaid	
Due from approved reserve agents	26,230.96		
Checks and other cash items	1,669.63	Individual deposits	336,281.93
Exchanges for clearing house		United States deposits	
Bills of other national banks	10,368.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	303.48		
Specie	37,709.75	Notes and bills rediscounted	
Legal-tender notes	15,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	573,069.93	Total	573,069.93

Palmer National Bank, Danville.

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

Loans and discounts	$114,675.36	Capital stock paid in	$100,000.00
Overdrafts	315.20		
U. S. bonds to secure circulation	25,000.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,618.45
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	53,240.54		
Bank'g house, furniture, and fixtures	14,973.69		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	3,825.81	Due to State banks and bankers	1,202.40
Due from State banks and bankers			
Due from approved reserve agents	15,048.14	Dividends unpaid	
Checks and other cash items	1,931.35		
Exchanges for clearing house		Individual deposits	130,197.86
Bills of other national banks	8,198.00	United States deposits	
Fractional currency, nickels, cents	88.57	Deposits of U.S. disbursing officers	
Specie	10,597.05		
Legal-tender notes	9,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	258,518.71	Total	258,518.71

Citizens' National Bank, Decatur.

MILTON JOHNSON, *President.* No. 4576. JOHN A. DAWSON, *Cashier.*

Loans and discounts	$280,108.03	Capital stock paid in	$200,000.00
Overdrafts	14,603.51		
U. S. bonds to secure circulation	50,000.00	Surplus fund	26,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,344.21
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	2,281.50		
Bank'g house, furniture, and fixtures	32,943.58		
Other real estate and mortg's owned	2,211.80	Due to other national banks	2,967.14
Due from other national banks	8,613.04	Due to State banks and bankers	24,829.65
Due from State banks and bankers	7,856.99		
Due from approved reserve agents	29,094.18	Dividends unpaid	60.00
Checks and other cash items	8,053.68		
Exchanges for clearing house		Individual deposits	173,614.25
Bills of other national banks	4,940.00	United States deposits	
Fractional currency, nickels, cents	651.44	Deposits of U.S. disbursing officers	
Specie	13,207.50		
Legal-tender notes	15,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	476,815.25	Total	476,815.25

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National Bank, Decatur.

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

Resources.		Liabilities.	
Loans and discounts	$376,561.91	Capital stock paid in	$100,000.00
Overdrafts	22,800.09		
U. S. bonds to secure circulation	25,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,581.67
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	10,000.00		
Bank'g house, furniture, and fixtures	4,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	2,846.15
Due from other national banks	12,527.59		
Due from State banks and bankers	5,084.30	Dividends unpaid	
Due from approved reserve agents	68,635.43		
Checks and other cash items	5,062.79	Individual deposits	340,186.38
Exchanges for clearing house		United States deposits	
Bills of other national banks	3,320.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	160.09		
Specie	18,897.00	Notes and bills rediscounted	
Legal-tender notes	15,000.00	Bills payable	
U. S. certificate of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	570,114.20	Total	570,114.20

DeKalb National Bank, DeKalb.

JOHN H. LEWIS, *President.* No. 2702. THOS. A. LUNEY, *Cashier.*

Loans and discounts	$161,570.43	Capital stock paid in	$50,000.00
Overdrafts	254.92		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,849.54
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	7,100.00		
Bank'g house, furniture, and fixtures	13,623.08		
Other real estate and mortg's owned	2,324.24	Due to other national banks	
Due from other national banks	14,218.36	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	65,572.12	Dividends unpaid	826.00
Checks and other cash items	288.51		
Exchanges for clearing house		Individual deposits	222,921.32
Bills of other national banks	533.00	United States deposits	
Fractional currency, nickels, cents	103.60	Deposits of U.S. disbursing officers	
Specie	10,195.50		
Legal-tender notes	8,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	299,846.86	Total	299,846.86

Tazewell County National Bank, Delavan.

J. W. CRABB, *President.* No. 3781. JAMES N. HALL, *Cashier.*

Loans and discounts	$80,988.34	Capital stock paid in	$50,000.00
Overdrafts	2,873.32		
U. S. bonds to secure circulation	12,500.00	Surplus fund	6,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	697.48
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	2,675.52		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	2,000.00	Due to other national banks	197.35
Due from other national banks	4,005.68	Due to State banks and bankers	430.37
Due from State banks and bankers	1,669.52		
Due from approved reserve agents	16,852.21	Dividends unpaid	99.88
Checks and other cash items			
Exchanges for clearing house		Individual deposits	77,181.30
Bills of other national banks	3,394.00	United States deposits	
Fractional currency, nickels, cents	72.79	Deposits of U.S. disbursing officers	
Specie	3,847.00		
Legal-tender notes	3,915.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	146,356.38	Total	146,356.38

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City National Bank, Dixon.

SAM'L C. EELLS, *President.* No. 3294. LEONARD ANDRUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$193,800.24	Capital stock paid in	$100,000.00
Overdrafts	213.42		
U. S. bonds to secure circulation	25,000.00	Surplus fund	6,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,689 12
U. S. bonds on hand		National-bank notes outstanding	22,000.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	19,265.00		
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	65.55	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	54,041.42	Dividends unpaid	
Checks and other cash items	68.83		
Exchanges for clearing house		Individual deposits	199,746.89
Bills of other national banks	900.00	United States deposits	
Fractional currency, nickels, cents	195.55	Deposits of U. S. disbursing officers	
Specie	32,261.00		
Legal-tender notes	6,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	336,936.01	Total	336,936.01

Dixon National Bank, Dixon.

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

Loans and discounts	$216,586.66	Capital stock paid in	$100,000.00
Overdrafts	2,922.51		
U. S. bonds to secure circulation	25,000.00	Surplus fund	18,100.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,685.45
U. S. bonds on hand		National-bank notes outstanding	21,670.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	18,500.00		
Bank'g house, furniture, and fixtures	2,500,00		
Other real estate and mortg's owned	1,450.00	Due to other national banks	
Due from other national banks	299.38	Due to State banks and bankers	
Due from State banks and bankers	346.90		
Due from approved reserve agents	51,950.08	Dividends unpaid	111.00
Checks and other cash items	1,714.34		
Exchanges for clearing house		Individual deposits	241,006.95
Bills of other national banks	6,250.00	United States deposits	
Fractional currency, nickels, cents	188.93	Deposits of U. S. disbursing officers	
Specie	44,739.60		
Legal-tender notes	8,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	384,573.40	Total	384,573.40

First National Bank, Du Quoin.

P. M. POPE, *President.* No. 4737. ROBT. O. LEHN, *Cashier.*

Loans and discounts	$73,688.53	Capital stock paid in	$50,000.00
Overdrafts	6,384.19		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,758.36
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,300.00	State-bank notes outstanding	
Stocks, securities, etc	10,504.00		
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	486.68	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	12,837.72	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	63,508.92
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	153.66	Deposits of U. S. disbursing officers	
Specie	6,600.00		
Legal-tender notes	1,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	130,017.28	Total	130,017.28

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First National Bank, Earlville.

WM. R. HAIGHT, *President.* No. 3323. CHARLES HOSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$91,645.72	Capital stock paid in	$50,000.00
Overdrafts	61.71		
U. S. bonds to secure circulation	12,500.00	Surplus fund	8,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses, and taxes paid	3,638.62
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	5,065.88		
Bank'g house, furniture, and fixtures	2,367.02	Due to other national banks	
Other real estate and mortg's owned	9,277.82	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers			
Due from approved reserve agents	49,660.41	Dividends unpaid	
Checks and other cash items	165.40		
Exchanges for clearing house		Individual deposits	118,497.97
Bills of other national banks	2,015.00	United States deposits	
Fractional currency, nickels, cents	66.63	Deposits of U.S. disbursing officers	
Specie	15,498.50		
Legal-tender notes	1,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	191,386.59	Total	191,386.59

First National Bank, East Saint Louis.

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

Loans and discounts	$218,501.69	Capital stock paid in	$100,000.00
Overdrafts	1,732.75		
U. S. bonds to secure circulation	25,000.00	Surplus fund	12,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,644.97
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	68,979.81		
Bank'g house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned		Due to other national banks	970.23
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	2,484.78		
Due from approved reserve agents	16,567.12	Dividends unpaid	15.00
Checks and other cash items	10,755.33		
Exchanges for clearing house		Individual deposits	261,136.41
Bills of other national banks	2,219.00	United States deposits	
Fractional currency, nickels, cents	1,203.53	Deposits of U.S. disbursing officers	
Specie	15,797.60		
Legal-tender notes	9,900.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	401,766.61	Total	401,766.61

First National Bank, Effingham.

JO. PARTRIDGE, *President.* No. 4233. J. PARTRIDGE, JR., *Cashier.*

Loans and discounts	$76,950.70	Capital stock paid in	$50,000.00
Overdrafts	15.89		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,722.43
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	5,000.00		
Bank'g house, furniture, and fixtures	8,998.75		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	19,050.90	Dividends unpaid	
Checks and other cash items	257.68		
Exchanges for clearing house		Individual deposits	68,970.66
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	28.32	Deposits of U.S. disbursing officers	
Specie	6,878.35		
Legal-tender notes	9,700.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	141,943.09	Total	141,943.09

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First National Bank, Elgin.

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

Resources.		Liabilities.	
Loans and discounts	$619, 770. 54	Capital stock paid in	$200, 000. 00
Overdrafts	2, 620. 69		
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	40, 000. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	15, 835. 17
U. S. bonds on hand		National-bank notes outstanding	45, 000. 00
Premiums on U. S. bonds	6, 046. 88	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	21, 599. 75		
Other real estate and mortg's owned	3, 769. 17	Due to other national banks	
Due from other national banks		Due to State banks and bankers	106, 805. 82
Due from State banks and bankers			
Due from approved reserve agents	81, 577. 50	Dividends unpaid	
Checks and other cash items	14, 984. 89		
Exchanges for clearing house	4, 687. 52	Individual deposits	519, 874. 97
Bills of other national banks	26, 550. 00	United States deposits	
Fractional currency, nickels, cents	314. 17	Deposits of U. S. disbursing officers	
Specie	68, 922. 35		
Legal-tender notes	21, 420. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S	2. 50	Liabilities other than those above stated	
Total	927, 515. 96	Total	927, 515. 96

Elgin National Bank, Elgin.

M. H. THOMPSON, *President.* No. 4735. L. N. SEAMAN, *Cashier.*

Loans and discounts	$179, 248. 94	Capital stock paid in	$100, 000. 00
Overdrafts	901. 68		
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	1, 000. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5, 169. 75
U. S. bonds on hand		National-bank notes outstanding	22, 500. 00
Premiums on U. S. bonds	3, 500. 00	State-bank notes outstanding	
Stocks, securities, etc	802. 27		
Bank'g house, furniture, and fixtures	18, 660. 00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	2, 790. 39	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	9, 994. 06	Dividends unpaid	17. 50
Checks and other cash items	1, 430. 77		
Exchanges for clearing house		Individual deposits	134, 463. 17
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	771. 81	Deposits of U. S. disbursing officers	
Specie	10, 321. 50		
Legal-tender notes	8, 604. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	263, 150. 42	Total	263, 150. 42

Home National Bank, Elgin.

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

Loans and discounts	$288, 097. 61	Capital stock paid in	$150, 000. 00
Overdrafts	2, 533. 20		
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	30, 000. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	49, 836. 06
U. S. bonds on hand		National-bank notes outstanding	45, 000. 00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	31, 967. 25		
Bank'g house, furniture, and fixtures	70, 000. 00		
Other real estate and mortg's owned	10, 524. 42	Due to other national banks	
Due from other national banks	1, 181. 78	Due to State banks and bankers	31, 568. 07
Due from State banks and bankers			
Due from approved reserve agents	95, 158. 93	Dividends unpaid	
Checks and other cash items	5, 725. 59		
Exchanges for clearing house		Individual deposits	294, 128. 88
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	614. 23	Deposits of U. S. disbursing officers	
Specie	37, 177. 00		
Legal-tender notes	5, 303. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	600, 533. 01	Total	600, 533. 01

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First National Bank, El Paso.

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

Resources.		Liabilities.	
Loans and discounts	$100,937.33	Capital stock paid in	$50,000.00
Overdrafts	2.78		
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,789.03
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	875.00	State-bank notes outstanding	
Stocks, securities, etc	21,300.00		
Bank'g house, furniture, and fixtures	4,684.78	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	128.70
Due from other national banks	72,408.39		
Due from State banks and bankers	5,113.74	Dividends unpaid	
Due from approved reserve agents	44,024.64		
Checks and other cash items	5.00	Individual deposits	187,552.26
Exchanges for clearing house		United States deposits	
Bills of other national banks	465.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	102.13		
Specie	11,388.70	Notes and bills rediscounted	
Legal-tender notes	2,350.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	276,719.99	Total	276,719.99

First National Bank, Fairbury.

ISAAC P. McDOWELL, *President.* No. 1987. T. S. O. McDOWELL, *Cashier.*

Loans and discounts	$129,012.44	Capital stock paid in	$50,000.00
Overdrafts	11,806.90		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	22,670.59
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned	3,539.89	Due to State banks and bankers	
Due from other national banks	3,387.73		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	17,647.38		
Checks and other cash items	6,532.50	Individual deposits	99,844.15
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,100.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	110.90		
Specie	6,078.50	Notes and bills rediscounted	
Legal-tender notes	486.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	193,764.74	Total	193,764.74

John Weedman National Bank, Farmer City.

MATTHIAS CRUM, *President.* No. 3407. G. M. KINCAID, *Cashier.*

Loans and discounts	$182,382.58	Capital stock paid in	$75,000.00
Overdrafts	6,331.10		
U. S. bonds to secure circulation	18,750.00	Surplus fund	27,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,804.74
U. S. bonds on hand		National-bank notes outstanding	16,875.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	4,896.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers	2,065.50	Dividends unpaid	
Due from approved reserve agents	9,382.08		
Checks and other cash items	9.00	Individual deposits	107,147.91
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,435.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	5.74		
Specie	1,226.90	Notes and bills rediscounted	
Legal-tender notes	4,000.00	Bills payable	5,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.75	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	233,327.65	Total	233,327.65

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Old First National Bank, Farmer City.

R. O. CRAWFORD, *President.* No. 4953. I. F. HOUSEMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$114,128.95	Capital stock paid in	$50,000.00
Overdrafts	586.24		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,179.65
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,750.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	3,888.10		
Due from approved reserve agents	12,741.92	Dividends unpaid	
Checks and other cash items	112.65		
Exchanges for clearing house		Individual deposits	97,260.75
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	20.04	Deposits of U.S. disbursing officers	
Specie	4,400.00		
Legal-tender notes	4,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	160,690.40	Total	160,690.40

First National Bank, Flora.

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

Loans and discounts	$101,286.14	Capital stock paid in	$50,000.00
Overdrafts	666.68		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,010.63
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc	1,091.53		
Bank'g house, furniture, and fixtures	10,200.00		
Other real estate and mortg's owned	6,000.00	Due to other national banks	
Due from other national banks	9,413.95	Due to State banks and bankers	914.26
Due from State banks and bankers			
Due from approved reserve agents	24,588.54	Dividends unpaid	120.00
Checks and other cash items	2,259.52		
Exchanges for clearing house		Individual deposits	123,525.73
Bills of other national banks	1,892.00	United States deposits	
Fractional currency, nickels, cents	62.26	Deposits of U.S. disbursing officers	
Specie	9,860.00		
Legal-tender notes	6,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	231,570.62	Total	231,570.62

First National Bank, Freeport.

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

Loans and discounts	$437,865.78	Capital stock paid in	$150,000.00
Overdrafts	3,434.26		
U. S. bonds to secure circulation	40,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,845.43
U. S. bonds on hand		National-bank notes outstanding	36,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	25,000.00		
Bank'g house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned	800.00	Due to other national banks	
Due from other national banks	76,298.04	Due to State banks and bankers	11,873.49
Due from State banks and bankers			
Due from approved reserve agents		Dividends unpaid	
Checks and other cash items	8,750.86		
Exchanges for clearing house		Individual deposits	407,259.51
Bills of other national banks	8,359.00	United States deposits	
Fractional currency, nickels, cents	133.89	Deposits of U.S. disbursing officers	
Specie	30,036.60		
Legal-tender notes	4,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	637,978.43	Total	637,978.43

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Second National Bank, Freeport.

JACOB KROHN, *President.* No. 385. JNO. B. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$247,764.95	Capital stock paid in	$100,000.00
Overdrafts	410.51		
U. S. bonds to secure circulation	25,000.00	Surplus fund	45,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,182.36
U. S. bonds on hand		National-bank notes outstanding	21,720.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned	15,211.50	Due to other national banks	
Due from other national banks		Due to State banks and bankers	1,467.74
Due from State banks and bankers			
Due from approved reserve agents	26,285.11	Dividends unpaid	127.50
Checks and other cash items	2,976.28		
Exchanges for clearing house		Individual deposits	164,437.57
Bills of other national banks	2,413.00	United States deposits	
Fractional currency, nickels, cents	148.57	Deposits of U.S. disbursing officers	
Specie	16,100.25		
Legal-tender notes	1,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	339,935.17	Total	339,935.17

Galena National Bank, Galena.

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

Loans and discounts	$282,110.85	Capital stock paid in	$100,000.00
Overdrafts	8,851.94		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,400.78
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	5,370.63		
Bank'g house, furniture, and fixtures	2,025.00		
Other real estate and mortg's owned	32,880.09	Due to other national banks	545.48
Due from other national banks	17,048.88	Due to State banks and bankers	
Due from State banks and bankers	108.00		
Due from approved reserve agents	51,490.98	Dividends unpaid	
Checks and other cash items	1,343.90		
Exchanges for clearing house		Individual deposits	337,125.37
Bills of other national banks	2,300.00	United States deposits	
Fractional currency, nickels, cents	90.86	Deposits of U.S. disbursing officers	
Specie	75,857.50		
Legal-tender notes	15,959.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	521,571.63	Total	521,571.63

Merchants' National Bank, Galena.

THOMAS FOSTER, *President.* No. 979. W. H. SNYDER, *Cashier.*

Loans and discounts	$179,402.67	Capital stock paid in	$125,000.00
Overdrafts	15,187.66		
U. S. bonds to secure circulation	31,250.00	Surplus fund	42,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,005.35
U. S. bonds on hand		National-bank notes outstanding	28,125.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	
Stocks, securities, etc	5,400.00		
Bank'g house, furniture, and fixtures	6,600.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	18,970.39	Due to State banks and bankers	
Due from State banks and bankers	7,981.78		
Due from approved reserve agents	44,707.14	Dividends unpaid	
Checks and other cash items	7,912.81		
Exchanges for clearing house		Individual deposits	187,185.50
Bills of other national banks	3,534.00	United States deposits	
Fractional currency, nickels, cents	25.15	Deposits of U.S. disbursing officers	
Specie	42,438.00		
Legal-tender notes	17,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,406.25		
Due from Treasurer U. S.	500.00	Liabilities other than those above stated	
Total	386,315.85	Total	386,315.85

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First National Bank, Galesburg.

F. FULLER, *President.* No. 241. JOSEPH HOOVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$284,714.47	Capital stock paid in	$150,000.00
Overdrafts	2,729.21		
U. S. bonds to secure circulation	37,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	24,009.23
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	18,243.77		
Bank'g house, furniture, and fixtures	13,000.00		
Other real estate and mortg's owned	6,686.93	Due to other national banks	
Due from other national banks	3,559.16	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	83,153.01	Dividends unpaid	248.00
Checks and other cash items	8,799.45		
Exchanges for clearing house		Individual deposits	266,125.82
Bills of other national banks	8,000.00	United States deposits	
Fractional currency, nickels, cents	315.45	Deposits of U. S. disbursing officers	
Specie	30,732.10		
Legal-tender notes	5,012.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	504,133.05	Total	504,133.05

Second National Bank, Galesburg.

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

Loans and discounts	$180,153.18	Capital stock paid in	$100,000.00
Overdrafts	452.71		
U. S. bonds to secure circulation	25,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	26,306.25
U. S. bonds on hand	300.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	11,000.00		
Bank'g house, furniture, and fixtures	21,500.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	84.00	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	61,313.41	Dividends unpaid	112.00
Checks and other cash items	1,226.15		
Exchanges for clearing house		Individual deposits	153,718.80
Bills of other national banks	6,514.00	United States deposits	
Fractional currency, nickels, cents	88.35	Deposits of U. S. disbursing officers	
Specie	5,380.25		
Legal-tender notes	16,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	332,637.05	Total	332,637.05

Galesburg National Bank, Galesburg.

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

Loans and discounts	$227,113.58	Capital stock paid in	$100,000.00
Overdrafts	8,205.05		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	39,256.09
U. S. bonds on hand	50,000.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	9,312.50	State-bank notes outstanding	
Stocks, securities, etc	24,251.68		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	23,000.00	Due to other national banks	
Due from other national banks	2,048.84	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	134,961.61	Dividends unpaid	130.50
Checks and other cash items	7,256.23		
Exchanges for clearing house		Individual deposits	364,383.17
Bills of other national banks	8,283.00	United States deposits	
Fractional currency, nickels, cents	162.27	Deposits of U. S. disbursing officers	
Specie	17,150.00		
Legal-tender notes	13,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	400.00	Liabilities other than those above stated	
Total	551,269.76	Total	551,269.76

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Galva First National Bank, Galva.

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

Resources.		Liabilities.	
Loans and discounts	$246,719.04	Capital stock paid in	$50,000.00
Overdrafts	4,335.03		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	19,655.73
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	750.00	State-bank notes outstanding	
Stocks, securities, etc	5,000.00		
Bank'g house, furniture, and fixtures	8,100.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	1,031.47	Due to State banks and bankers	
Due from State banks and bankers	611.10		
Due from approved reserve agents	13,112.21	Dividends unpaid	
Checks and other cash items	272.90		
Exchanges for clearing house		Individual deposits	217,556.88
Bills of other national banks	1,020.00	United States deposits	
Fractional currency, nickels, cents	88.11	Deposits of U. S. disbursing officers	
Specie	13,010.25		
Legal-tender notes	1,400.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	308,462.61	Total	308,462.61

First National Bank, Geneseo.

JAMES MCBROOM, *President.* No. 534. HIRAM WILSON, *Cashier.*

Loans and discounts	$208,550.02	Capital stock paid in	$100,000.00
Overdrafts	380.20		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	44,329.54
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	43,207.58
Due from State banks and bankers	168.25		
Due from approved reserve agents	58,078.54	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	80,106.97
Bills of other national banks	2,990.00	United States deposits	
Fractional currency, nickels, cents	292.83	Deposits of U. S. disbursing officers	
Specie	33,449.25		
Legal-tender notes	7,200.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	340,234.09	Total	340,234.09

Farmers' National Bank, Geneseo.

LEVI WATERMAN, *President.* No. 2332. JNO. P. STEWART, *Cashier.*

Loans and discounts	$275,010.96	Capital stock paid in	$50,000.00
Overdrafts	7,388.00		
U. S. bonds to secure circulation	40,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	29,733.26
U. S. bonds on hand		National-bank notes outstanding	36,000.00
Premiums on U. S. bonds	2,125.00	State-bank notes outstanding	
Stocks, securities, etc	15,000.00		
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	55,888.73	Dividends unpaid	
Checks and other cash items	78.17		
Exchanges for clearing house		Individual deposits	284,083.35
Bills of other national banks	1,520.00	United States deposits	
Fractional currency, nickels, cents	346.00	Deposits of U. S. disbursing officers	
Specie	14,652.75		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	424,816.61	Total	424,816.61

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Griggsville National Bank, Griggsville.

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

Resources.		Liabilities.	
Loans and discounts	$131,859.29	Capital stock paid in	$50,000.00
Overdrafts	4,476.99		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	33,025.69
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	21,290.00		
Bank'g house, furniture, and fixtures	3,115.23	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	4,515.03
Due from other national banks			
Due from State banks and bankers	123.04	Dividends unpaid	
Due from approved reserve agents	54,740.39		
Checks and other cash items	75.50	Individual deposits	137,082.48
Exchanges for clearing house		United States deposits	
Bills of other national banks	3,177.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	80.61		
Specie	10,527.65	Notes and bills rediscounted	
Legal-tender notes	2,825.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	520.00	Liabilities other than those above stated	
Total	245,873.20	Total	245,873.20

First National Bank, Harrisburg.

WM. M. GREGG, *President.* No. 4003. F. T. JOYNER, *Cashier.*

Loans and discounts	$171,377.77	Capital stock paid in	$75,000.00
Overdrafts	154.57		
U. S. bonds to secure circulation	18,750.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,599.06
U. S. bonds on hand		National-bank notes outstanding	16,870.00
Premiums on U. S. bonds	1,200.00	State-bank notes outstanding	
Stocks, securities, etc	7,088.59		
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers	4,853.60	Dividends unpaid	
Due from approved reserve agents	26,765.78		
Checks and other cash items	828.52	Individual deposits	96,616.32
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,797.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	17.90		
Specie	6,408.15	Notes and bills rediscounted	
Legal-tender notes	1,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	241,085.38	Total	241,085.38

Havana National Bank, Havana.

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

Loans and discounts	$161,294.91	Capital stock paid in	$50,000.00
Overdrafts	6,709.88		
U. S. bonds to secure circulation	50,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,290.03
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	5,000.00		
Bank'g house, furniture, and fixtures	8,200.00	Due to otber national banks	
Other real estate and mortg's owned		Due to State banks and bankers	8.97
Due from other national banks	1,463.92		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	49,600.82		
Checks and other cash items	3,257.38	Individual deposits	187,254.56
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,533.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	34.15		
Specie	18,559.50	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	1,650.00	Liabilities other than those above stated	
Total	312,553.56	Total	312,553.56

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First National Bank, Henry.

WILLIAM T. LAW, *President.* No. 1482. CHAS. R. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$123,866.17	Capital stock paid in	$50,000.00
Overdrafts	13.75		
U. S. bonds to secure circulation	15,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,828.10
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	14,665.64		
Bank'g house, furniture, and fixtures	5,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	1,642.78		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	66,679.43		
Checks and other cash items	1,960.61	Individual deposits	157,410.82
Exchanges for clearing house		United States deposits	
Bills of other national banks	8,345.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	43.54		
Specie	9,847.00	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	675.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	247,738.92	Total	247,738.92

Hillsboro National Bank, Hillsboro.

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

Loans and discounts	$115,511.49	Capital stock paid in	$60,000.00
Overdrafts	1,388.25		
U. S. bonds to secure circulation	15,000.00	Surplus fund	17,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,105.17
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds	1,856.25	State-bank notes outstanding	
Stocks, securities, etc	6,670.00		
Bank'g house, furniture, and fixtures	10,762.15	Due to other national banks	100.76
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	5,952.70		
Due from State banks and bankers		Dividends unpaid	240.00
Due from approved reserve agents	26,054.60		
Checks and other cash items	352.35	Individual deposits	111,523.76
Exchanges for clearing house		United States deposits	
Bills of other national banks	4,200.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	37.99		
Specie	11,360.91	Notes and bills rediscounted	
Legal-tender notes	3,648.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	203,469.69	Total	203,469.69

First National Bank, Hoopeston.

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

Loans and discounts	$147,277.21	Capital stock paid in	$50,000.00
Overdrafts	7,813.01		
U. S. bonds to secure circulation	12,500.00	Surplus fund	58,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,172.88
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,023.00		
Bank'g house, furniture, and fixtures	11,555.00	Due to other national banks	
Other real estate and mortg's owned	3,304.40	Due to State banks and bankers	
Due from other national banks	15,344.40		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	28,290.62		
Checks and other cash items	456.53	Individual deposits	120,475.76
Exchanges for clearing house		United States deposits	
Bills of other national banks	7,270.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents			
Specie	1,501.97	Notes and bills rediscounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	241,898.64	Total	241,898.64

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First National Bank, Jacksonville.

J. T. SPRINGER, *President.* No. 511. F. G. FARRELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$195, 136. 47	Capital stock paid in	$100, 000. 00
Overdrafts	9, 189. 02		
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	50, 000. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5, 284. 53
U. S. bonds on hand		National-bank notes outstanding	22, 500. 00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	18, 142. 00		
Other real estate and mortg's owned	15, 078. 00	Due to other national banks	
Due from other national banks	284. 64	Due to State banks and bankers	5, 305. 89
Due from State banks and bankers	505. 43		
Due from approved reserve agents	79, 542. 00	Dividends unpaid	
Checks and other cash items	3, 008. 49		
Exchanges for clearing house		Individual deposits	184, 315. 74
Bills of other national banks	330. 00	United States deposits	
Fractional currency, nickels, cents	251. 11	Deposits of U. S. disbursing officers	
Specie	820. 00		
Legal-tender notes	19, 000. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	367, 406. 16	Total	367, 406. 16

Jacksonville National Bank, Jacksonville.

O. D. FITZSIMMONS, *President.* No. 1719. T. B. ORBAR, *Cashier.*

Loans and discounts	$522, 230. 37	Capital stock paid in	$200, 000. 00
Overdrafts	25, 466. 30		
U. S. bonds to secure circulation	100, 000. 00	Surplus fund	50, 000. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10, 333. 68
U. S. bonds on hand		National-bank notes outstanding	90, 000. 00
Premiums on U. S. bonds	10, 000. 00	State-bank notes outstanding	
Stocks, securities, etc	4, 978. 24		
Bank'g house, furniture, and fixtures	19, 500. 00		
Other real estate and mortg's owned	21, 600. 00	Due to other national banks	
Due from other national banks	2, 652. 06	Due to State banks and bankers	7, 287. 00
Due from State banks and bankers	2, 570. 52		
Due from approved reserve agents	57, 548. 25	Dividends unpaid	
Checks and other cash items	1, 747. 13		
Exchanges for clearing house		Individual deposits	455, 385. 46
Bills of other national banks	2, 792. 00	United States deposits	
Fractional currency, nickels, cents	131. 27	Deposits of U. S. disbursing officers	
Specie	17, 290. 00		
Legal-tender notes	20, 000. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4, 560. 00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	813, 006. 14	Total	813, 006. 14

National Bank, Jerseyville.

A. W. CROSS, *President.* No. 4952. EDWARD CROSS, *Cashier.*

Loans and discounts	$66, 381. 84	Capital stock paid in	$50, 000. 00
Overdrafts	5, 572. 52		
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1, 511. 21
U. S. bonds on hand		National-bank notes outstanding	9, 000. 00
Premiums on U. S. bonds	987. 50	State-bank notes outstanding	
Stocks, securities, etc	15, 000. 00		
Bank'g house, furniture, and fixtures	7, 700. 00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	11, 673. 03	Due to State banks and bankers	
Due from State banks and bankers	16. 46		
Due from approved reserve agents	86, 061. 76	Dividends unpaid	
Checks and other cash items	2, 045. 49		
Exchanges for clearing house		Individual deposits	159, 979. 76
Bills of other national banks	667. 00	United States deposits	
Fractional currency, nickels, cents		Deposits of U. S. disbursing officers	
Specie	5, 326. 37		
Legal-tender notes	6, 000. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	559. 00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	220, 490. 97	Total	220, 490. 97

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First National Bank, Joliet.

F. W. WOODRUFF, *President.* No. 512. A. H. WAGNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$216,843.84	Capital stock paid in	$100,000.00
Overdrafts	1,356.55		
U. S. bonds to secure circulation	80,000.00	Surplus fund	125,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,184.58
U. S. bonds on hand		National-bank notes outstanding	70,300.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	167,470.55		
Bank'g house, furniture, and fixtures	21,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	997.88		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	174,531.79		
Checks and other cash items	1,212.99	Individual deposits	446,995.59
Exchanges for clearing house		United States deposits	
Bills of other national banks	5,413.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	390.67		
Specie	72,342.90	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,920.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	745,480.17	Total	745,480.17

Joliet National Bank, Joliet.

T. A. MASON, *President.* No. 4520. ROBERT T. KELLY, *Cashier.*

Loans and discounts	$263,878.47	Capital stock paid in	$100,000.00
Overdrafts	7,144.75		
U. S. bonds to secure circulation	25,000.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,996.09
U. S. bonds on hand		National-bank notes outstanding	20,000.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	4,200.00		
Bank'g house, furniture, and fixtures	10,181.48	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	664.97
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	180.00
Due from approved reserve agents	56,625.11		
Checks and other cash items	6,664.68	Individual deposits	293,211.22
Exchanges for clearing house		United States deposits	
Bills of other national banks	10,508.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	183.94		
Specie	30,540.85	Notes and bills rediscounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	424,052.28	Total	424,052.28

Will County National Bank, Joliet.

J. A. HENRY, *President.* No. 1882. C. H. TALCOTT, *Cashier.*

Loans and discounts	$331,833.65	Capital stock paid in	$200,000.00
Overdrafts	3,171.18		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,481.41
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	93,549.07		
Bank'g house, furniture, and fixtures	14,752.63		
Other real estate and mortg's owned	13,800.00	Due to other national banks	988.53
Due from other national banks	1,623.17	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	44,406.87	Dividends unpaid	90.00
Checks and other cash items	5,892.72		
Exchanges for clearing house		Individual deposits	306,820.65
Bills of other national banks	6,724.00	United States deposits	
Fractional currency, nickels, cents	90.50	Deposits of U. S. disbursing officers	
Specie	35,286.80		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	618,380.59	Total	618,380.59

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First National Bank, Kankakee.

AZARIAH BUCK, *President.* No. 1793. DAN'L C. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$69,954.70	Capital stock paid in	$50,000.00
Overdrafts	177.43		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	38,422.09		
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned	4,000.00	Due to State banks and bankers	123.82
Due from other national banks	1,690.96		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	31,171.60		
Checks and other cash items	951.38		
Exchanges for clearing house		Individual deposits	114,196.40
Bills of other national banks	1,707.00	United States deposits	
Fractional currency, nickels, cents	558.06	Deposits of U. S. disbursing officers	
Specie	10,964.50		
Legal-tender notes	2,310.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	175,570.22	Total	175,570.22

City National Bank, Kankakee.

SOLON KNIGHT, *President.* No. 4342. H. M. STONE, *Cashier.*

Loans and discounts	$211,624.44	Capital stock paid in	$100,000.00
Overdrafts	1,670.37		
U. S. bonds to secure circulation	25,000.00	Surplus fund	9,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,081.04
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	27,812.85		
Bank'g house, furniture, and fixtures	16,886.82		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	630.22	Due to State banks and bankers	15,045.56
Due from State banks and bankers			
Due from approved reserve agents	39,332.07	Dividends unpaid	
Checks and other cash items	4,507.52		
Exchanges for clearing house		Individual deposits	206,037.25
Bills of other national banks	1,645.00	United States deposits	
Fractional currency, nickels, cents	320.61	Deposits of U. S. disbursing officers	
Specie	19,708.95		
Legal-tender notes	3,900.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	356,663.85	Total	356,663.85

First National Bank, Kansas.

W. C. PINNELL, *President.* No. 2011. B. H. PINNELL, *Cashier.*

Loans and discounts	$125,800.93	Capital stock paid in	$50,000.00
Overdrafts	4,105.23		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,753.67
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	11,381.45		
Bank'g house, furniture, and fixtures	500.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	8,367.66	Due to State banks and bankers	12,756.38
Due from State banks and bankers			
Due from approved reserve agents	21,026.03	Dividends unpaid	
Checks and other cash items	5,353.41		
Exchanges for clearing house		Individual deposits	107,265.41
Bills of other national banks	375.00	United States deposits	
Fractional currency, nickels, cents	50.75	Deposits of U. S. disbursing officers	
Specie	5,565.00		
Legal-tender notes	1,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	235,775.46	Total	235,775.46

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First National Bank, Kewanee.

JOHN ELLIS, *President.* No. 1785. W. C. MAGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$188,914.98	Capital stock paid in	$100,000.00
Overdrafts	418.75		
U. S. bonds to secure circulation	25,000.00	Surplus fund	35,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	30,414.95
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	48,494.79		
Bank'g house, furniture, and fixtures	1,500.00	Due to other national banks	
Other real estate and mortg's owned	14,169.36	Due to State banks and bankers	
Due from other national banks	201.10		
Due from State banks and bankers	50.00	Dividends unpaid	
Due from approved reserve agents	18,252.42		
Checks and other cash items	2,914.54	Individual deposits	131,860.43
Exchanges for clearing house		United States deposits	
Bills of other national banks	500.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	141.09		
Specie	10,593.35	Notes and bills rediscounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	319,775.38	Total	319,775.38

Kewanee National Bank, Kewanee.

GEO. A. ANTHONY, *President.* No. 4854. R. E. TAYLOR, *Cashier.*

Loans and discounts	$60,926.40	Capital stock paid in	$50,000.00
Overdrafts	41.52		
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,506.41
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,200.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	16,107.07	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers	78.00	Dividends unpaid	
Due from approved reserve agents	3,261.87		
Checks and other cash items	493.73	Individual deposits	41,733.06
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,750.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	63.43		
Specie	2,603.45	Notes and bills rediscounted	
Legal-tender notes	1,089.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	116,739.47	Total	116,739.47

Union National Bank, Kewanee.

T. P. PIERCE, *President.* No. 2501. H. L. KELLOGG, *Cashier.*

Loans and discounts	$205,569.12	Capital stock paid in	$75,000.00
Overdrafts	3,586.61		
U. S. bonds to secure circulation	30,000.00	Surplus fund	35,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,649.13
U. S. bonds on hand		National-bank notes outstanding	27,000.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	5,000.00		
Bank'g house, furniture, and fixtures	2,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	3,604.97		
Due from State banks and bankers	1,013.82	Dividends unpaid	476.00
Due from approved reserve agents	42,855.44		
Checks and other cash items	2,869.42	Individual deposits	175,014.49
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,085.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	139.34		
Specie	17,565.90	Notes and bills rediscounted	
Legal-tender notes	4,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	324,139.62	Total	324,139.62

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First National Bank, Kirkwood.

HENRY TUBBS, *President.* No. 2313. W. C. TUBBS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$264,744.35	Capital stock paid in	$50,000.00
Overdrafts	2,639.60		
U. S. bonds to secure circulation	12,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	35,932.86
U. S. bonds on hand		National-bank notes outstanding	10,850.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	2,900.00		
Bank'g house, furniture, and fixtures	5,000.00	Due to other national banks	3,017.43
Other real estate and mortg's owned		Due to State banks and bankers	4,902.33
Due from other national banks	913.20		
Due from State banks and bankers		Dividends unpaid	80.00
Due from approved reserve agents	2,140.07		
Checks and other cash items	621.84	Individual deposits	155,541.66
Exchanges for clearing house		United States deposits	
Bills of other national banks	937.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	128.72		
Specie	12,137.00	Notes and bills rediscounted	
Legal-tender notes	3,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	162.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	310,324.28	Total	310,324.28

Farmers' National Bank, Knoxville.

F. G. SANBURN, *President.* No. 3287. J. Z. CARNS, *Cashier.*

Loans and discounts	$144,499.03	Capital stock paid in	$60,000.00
Overdrafts	1,149.60		
U. S. bonds to secure circulation	15,000.00	Surplus fund	10,800.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,476.31
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	8,000.00		
Bank'g house, furniture, and fixtures	5,800.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	13,229.58		
Due from State banks and bankers	35.00	Dividends unpaid	
Due from approved reserve agents	49,614.24		
Checks and other cash items	194.11	Individual deposits	164,803.87
Exchanges for clearing house		United States deposits	
Bills of other national banks	640.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	203.62		
Specie	19,060.00	Notes and bills rediscounted	
Legal-tender notes	1,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00	Liabilities other than those above stated	
Due from Treasurer U. S.	480.00		
Total	259,580.18	Total	259,580.18

First National Bank, Lacon.

J. S. THOMPSON, *President.* No. 347. W. H. FORD, *Cashier.*

Loans and discounts	$114,545.44	Capital stock paid in	$50,000.00
Overdrafts	1,660.84		
U. S. bonds to secure circulation	15,000.00	Surplus fund	23,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,620.50
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	46,350.00		
Bank'g house, furniture, and fixtures	4,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	1,097.00		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	13,832.19		
Checks and other cash items	7.02	Individual deposits	120,481.61
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,195.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	39.22		
Specie	8,200.40	Notes and bills rediscounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	209,602.11	Total	209,602.11

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First National Bank, Lanark.

DAVID C. BUSELL, *President.* No. 1755. W. L. FRANCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$88,848.71	Capital stock paid in	$50,000.00
Overdrafts	298.40		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,817.69
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	2,675.00	State-bank notes outstanding	
Stocks, securities, etc	14,382.34		
Bank'g house, furniture, and fixtures	8,500.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers			
Due from approved reserve agents	27,387.08	Dividends unpaid	
Checks and other cash items	401.24		
Exchanges for clearing house		Individual deposits	93,734.41
Bills of other national banks	1,425.00	United States deposits	
Fractional currency, nickels, cents	102.48	Deposits of U. S. disbursing officers	
Specie	7,781.85		
Legal-tender notes	3,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	207,552.10	Total	207,552.10

La Salle National Bank, La Salle.

M. A. MCKEY, *President.* No. 2503. W. B. HUMMER, *Cashier.*

Loans and discounts	$197,808.25	Capital stock paid in	$100,000.00
Overdrafts	364.49		
U. S. bonds to secure circulation	25,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,755.36
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	34,725.00		
Bank'g house, furniture, and fixtures	14,346.38	Due to other national banks	71.11
Other real estate and mortg's owned	11,421.93	Due to State banks and bankers	
Due from other national banks	2,150.26		
Due from State banks and bankers			
Due from approved reserve agents	14,267.01	Dividends unpaid	120.00
Checks and other cash items	434.31		
Exchanges for clearing house		Individual deposits	194,530.13
Bills of other national banks	2,535.00	United States deposits	
Fractional currency, nickels, cents	394.47	Deposits of U. S. disbursing officers	
Specie	19,859.50		
Legal-tender notes	23,545.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	349,976.60	Total	349,976.60

Lewistown National Bank, Lewistown.

L. W. ROSS, *President.* No. 4941. W. H. RHODES, *Cashier.*

Loans and discounts	$89,639.33	Capital stock paid in	$50,000.00
Overdrafts	4.31		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,353.69
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,771.88	State-bank notes outstanding	
Stocks, securities, etc	1,400.00		
Bank'g house, furniture, and fixtures	1,165.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers	828.06		
Due from approved reserve agents	7,512.35	Dividends unpaid	
Checks and other cash items	409.59		
Exchanges for clearing house		Individual deposits	60,286.29
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	64.11	Deposits of U. S. disbursing officers	
Specie	6,529.85		
Legal-tender notes	503.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	122,889.98	Total	122,889.98

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First National Bank, Lincoln.

FRANK FRORER, *President.* No. 2126. FRANK HOBLIT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$286,007.54	Capital stock paid in	$100,000.00
Overdrafts	9,016.91		
U. S. bonds to secure circulation	75,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	21,418.31
U. S. bonds on hand		National-bank notes outstanding	67,500.00
Premiums on U. S. bonds	9,000.00	State-bank notes outstanding	
Stocks, securities, etc	38,000.00		
Bank'g house, furniture, and fixtures	2,500.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	5,109.68
Due from other national banks	15,727.67		
Due from State banks and bankers		Dividends unpaid	8.00
Due from approved reserve agents	25,425.59		
Checks and other cash items	462.70	Individual deposits	281,198.61
Exchanges for clearing house		United States deposits	
Bills of other national banks	863.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	45.47		
Specie	14,810.75	Notes and bills rediscounted	
Legal-tender notes	15,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,375.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	495,234.63	Total	495,234.63

German-American National Bank, Lincoln.

FR. C. W. KOCHULE, *President.* No. 3613. L. C. SCHWERDTFEGER, *Cashier.*

Loans and discounts	$143,609.60	Capital stock paid in	$50,000.00
Overdrafts	2,503.11		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	821.13
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	14,500.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	283.78
Due from other national banks	55.00		
Due from State banks and bankers		Dividends unpaid	160.00
Due from approved reserve agents	9,361.04		
Checks and other cash items	1,562.33	Individual deposits	122,662.24
Exchanges for clearing house		United States deposits	
Bills of other national banks	42.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	36.47		
Specie	5,205.10	Notes and bills rediscounted	
Legal-tender notes	3,900.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	195,177.15	Total	195,177.15

Lincoln National Bank, Lincoln.

S. A. FOLEY, *President.* No. 3369. P. E. KUHL, *Cashier.*

Loans and discounts	$238,682.15	Capital stock paid in	$60,000.00
Overdrafts	5,480.28		
U. S. bonds to secure circulation	15,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,549.06
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	5,933.46		
Bank'g house, furniture, and fixtures	14,740.24	Due to other national banks	1,863.21
Other real estate and mortg's owned		Due to State banks and bankers	927.16
Due from other national banks	8,917.41		
Due from State banks and bankers	395.02	Dividends unpaid	
Due from approved reserve agents	41,653.73		
Checks and other cash items	851.35	Individual deposits	246,425.51
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,275.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	136.30		
Specie	16,525.00	Notes and bills rediscounted	
Legal-tender notes	7,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	357,264.94	Total	357,264.94

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First National Bank, Litchfield.

S. M. GRUBBS, *President.* No. 3962. E. W. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$152,814.12	Capital stock paid in	$100,000.00
Overdrafts	1,796.55		
U. S. bonds to secure circulation	25,000.00	Surplus fund	6,650.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,144.05
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	24,900.00		
Bank'g house, furniture, and fixtures	16,500.00		
Other real estate and mortg's owned		Due to other national banks	214.59
Due from other national banks		Due to State banks and bankers	503.07
Due from State banks and bankers			
Due from approved reserve agents	47,317.24	Dividends unpaid	
Checks and other cash items	981.62		
Exchanges for clearing house		Individual deposits	165,372.67
Bills of other national banks	3,386.00	United States deposits	
Fractional currency, nickels, cents	60.66	Deposits of U. S. disbursing officers	
Specie	17,428.20		
Legal-tender notes	5,075.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	296,384.38	Total	296,384.38

Union National Bank, Macomb.

ALBERT EADS, *President.* No. 1872. B. F. MCLEAN, *Cashier.*

Loans and discounts	$226,611.91	Capital stock paid in	$100,000.00
Overdrafts	10,264.71		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,672.43
U. S. bonds on hand	600.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	79,977.54		
Bank'g house, furniture, and fixtures	1,258.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	1,825.63	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	28,599.30	Dividends unpaid	
Checks and other cash items	6,990.49		
Exchanges for clearing house		Individual deposits	299,372.57
Bills of other national banks	14,035.00	United States deposits	
Fractional currency, nickels, cents	260.42	Deposits of U. S. disbursing officers	
Specie	41,372.00		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	469,045.00	Total	469,045.00

First National Bank, Marengo.

R. M. PATRICK, *President.* No. 1870. E. D. PATRICK, *Cashier.*

Loans and discounts	$108,716.75	Capital stock paid in	$50,000.00
Overdrafts	77.67		
U. S. bonds to secure circulation	12,500.00	Surplus fund	35,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,345.80
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	131,348.57		
Bank'g house, furniture, and fixtures	1,250.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	8,481.32	Dividends unpaid	325.00
Checks and other cash items	479.32		
Exchanges for clearing house		Individual deposits	181,809.19
Bills of other national banks	2,110.00	United States deposits	
Fractional currency, nickels, cents	110.11	Deposits of U. S. disbursing officers	
Specie	11,478.75		
Legal-tender notes	4,508.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	10.00	Liabilities other than those above stated	
Total	281,632.99	Total	281,632.99

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First National Bank, Marion.

SHANNON HOLLAND, *President.* No. 4502. J. C. MITCHELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$79,269.05	Capital stock paid in	$50,000.00
Overdrafts	1,844.73		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,918.09
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,302.50	State-bank notes outstanding	
Stocks, securities, etc	2,381.03		
Bank'g house, furniture, and fixtures	1,000.00	Due to other national banks	
Other real estate and mortg's owned	616.00	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	2,606.10		
Checks and other cash items	365.05	Individual deposits	39,928.78
Exchanges for clearing house		United States deposits	
Bills of other national banks	250.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	25.91		
Specie	4,374.00	Notes and bills rediscounted	
Legal-tender notes	2,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	62.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	109,096.87	Total	109,096.87

First National Bank, Marseilles.

W. A. MOREY, *President.* No. 1852. F. T. NEFF, *Cashier.*

Loans and discounts	$37,932.16	Capital stock paid in	$50,000.00
Overdrafts	2,088.60		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,590.43
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,375.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	4,800.00	Due to other national banks	
Other real estate and mortg's owned	1,900.00	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers			
Due from approved reserve agents	59,664.46	Dividends unpaid	208.00
Checks and other cash items	372.24		
Exchanges for clearing house		Individual deposits	115,556.52
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	204.99	Deposits of U.S. disbursing officers	
Specie	9,414.00		
Legal-tender notes	6,791.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	188,604.95	Total	188,604.95

Dulaney National Bank, Marshall.

R. L. DULANEY, *President.* No. 4759. HARRY B. DULANEY, *Cashier.*

Loans and discounts	$111,460.77	Capital stock paid in	$50,000.00
Overdrafts	560.61		
U. S. bonds to secure circulation	12,500.00	Surplus fund	6,400.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,157.09
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	946.88	State-bank notes outstanding	
Stocks, securities, etc	4,250.00		
Bank'g house, furniture, and fixtures	750.00		
Other real estate and mortg's owned	6,300.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	5,159.60		
Due from approved reserve agents	8,060.63	Dividends unpaid	
Checks and other cash items	249.82		
Exchanges for clearing house		Individual deposits	90,958.29
Bills of other national banks	1,005.00	United States deposits	
Fractional currency, nickels, cents	103.57	Deposits of U.S. disbursing officers	
Specie	4,356.00		
Legal-tender notes	3,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	159,765.38	Total	159,765.38

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First National Bank, Mason City.

J. H. MATHERS, *President.* No. 1850. OTHO S. KING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$75,261.00	Capital stock paid in	$50,000.00
Overdrafts	7,399.09		
U. S. bonds to secure circulation	50,000.00	Surplus fund	8,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	998.57
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	11,398.31		
Bank'g house, furniture, and fixtures	7,127.55	Due to other national banks	
Other real estate and mortg's owned	7,872.75	Due to State banks and bankers	753.65
Due from other national banks	3,832.70		
Due from State banks and bankers		Dividends unpaid	1,345.00
Due from approved reserve agents	12,847.41		
Checks and other cash items	1,638.23	Individual deposits	87,375.59
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	27.27		
Specie	13,633.50	Notes and bills rediscounted	
Legal-tender notes	685.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	193,972.81	Total	193,972.81

First National Bank, Mattoon.

L. L. LEHMAN, *President.* No. 1024. H. P. MCNAIR, *Cashier.*

Loans and discounts	$315,890.43	Capital stock paid in	$50,000.00
Overdrafts	8,365.03		
U. S. bonds to secure circulation	12,500.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	19,905.09
U. S. bonds on band		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	43,777.62		
Bank'g house, furniture, and fixtures	11,520.00	Due to other national banks	4,402.29
Other real estate and mortg's owned	10,448.91	Due to State banks and bankers	1,267.86
Due from other national banks	22,086.19		
Due from State banks and bankers	1,316.00	Dividends unpaid	525.00
Due from approved reserve agents	40,654.27		
Checks and other cash items	8,874.35	Individual deposits	312,585.75
Exchanges for clearing house		United States deposits	
Bills of other national banks	12,023.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	164.89		
Specie	11,752.80	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	499,935.99	Total	499,935.99

Mattoon National Bank, Mattoon.

C. E. WILSON, *President.* No. 2147. THOS. W. GAW, *Cashier.*

Loans and discounts	$212,489.89	Capital stock paid in	$60,000.00
Overdrafts	4,327.87		
U. S. bonds to secure circulation	15,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	35,157.66
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds	2,080.00	State-bank notes outstanding	
Stocks, securities, etc	9,420.86		
Bank'g house, furniture, and fixtures	12,200.00	Due to other national banks	3,189.96
Other real estate and mortg's owned	6,000.00	Due to State banks and bankers	4,332.52
Due from other national banks	11,778.80		
Due from State banks and bankers	2,161.65	Dividends unpaid	
Due from approved reserve agents	37,374.08		
Checks and other cash items	4,849.74	Individual deposits	229,217.25
Exchanges for clearing house		United States deposits	
Bills of other national banks	9,400.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	112.50		
Specie	15,526.50	Notes and bills rediscounted	
Legal-tender notes	14,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	357,396.89	Total	357,396.89

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First National Bank, Mendota.

EDWIN A. BOWEN, *President.* No. 1177. FULTON GIFFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$246,715.15	Capital stock paid in	$100,000.00
Overdrafts	102.01		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,962.04
U. S. bonds on hand		National-bank notes outstanding	22,100.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	8,500.00		
Bank'g house, furniture, and fixtures	13,081.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	22,024.75		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	114,230.44		
Checks and other cash items	1,000.00	Individual deposits	335,109.29
Exchanges for clearing house		United States deposits	
Bills of other national banks	18,810.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	320.00		
Specie	16,976.98	Notes and bills rediscounted	
Legal-tender notes	17,286.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	485,171.33	Total	485,171.33

First National Bank, Metropolis.

ROBT. W. MCCARTNEY, *President.* No. 3156. W. H. ARMSTRONG, *Cashier.*

Loans and discounts	$152,324.21	Capital stock paid in	$50,000.00
Overdrafts	111.21		
U. S. bonds to secure circulation	12,500.00	Surplus fund	43,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,397.54
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	27,300.00		
Bank'g house, furniture, and fixtures	1,917.20	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers			
Due from approved reserve agents	5,075.92	Dividends unpaid	
Checks and other cash items	434.05		
Exchanges for clearing house		Individual deposits	97,471.50
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	.80	Deposits of U. S. disbursing officers	
Specie	2,996.15		
Legal-tender notes	897.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	204,119.04	Total	204,119.04

First National Bank, Moline.

JOHN M. GOULD, *President.* No. 160. J. S. GILLMORE, *Cashier.*

Loans and discounts	$165,354.40	Capital stock paid in	$150,000.00
Overdrafts	3,625.40		
U. S. bonds to secure circulation	37,500.00	Surplus fund	33,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,381.00
U. S. bonds on hand		National-bank notes outstanding	33,080.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,300.00		
Other real estate and mortg's owned		Due to other national banks	207.68
Due from other national banks	1,984.23	Due to State banks and bankers	112,107.63
Due from State banks and bankers	244.84		
Due from approved reserve agents	240,319.23	Dividends unpaid	273.00
Checks and other cash items	4,823.57		
Exchanges for clearing house		Individual deposits	163,839.45
Bills of other national banks	4,322.00	United States deposits	
Fractional currency, nickels, cents	387.59	Deposits of U. S. disbursing officers	
Specie	27,040.00		
Legal-tender notes	10,300.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	495,888.76	Total	495,888.76

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Moline National Bank, Moline.

H. A. AINSWORTH, *President.* No. 1941. C. F. HEMENWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$176,608.89	Capital stock paid in	$100,000.00
Overdrafts	1,222.25		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,610.20
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	14,212.00	Due to other national banks	8,022.33
Other real estate and mortg's owned		Due to State banks and bankers	1,717.61
Due from other national banks	3,282.26		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	23,678.57		
Checks and other cash items	2,886.06	Individual deposits	131,942.14
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,370.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	329.20		
Specie	31,073.05	Notes and bills rediscounted	
Legal-tender notes	6,005.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	286,792.28	Total	286,792.28

Second National Bank, Monmouth.

FRED. E. HARDING, *President.* No. 2205. F. W. HARDING, *Cashier.*

Loans and discounts	$303,530.65	Capital stock paid in	$75,000.00
Overdrafts	9,642.56		
U. S. bonds to secure circulation	20,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	84,799.95
U. S. bonds on hand		National-bank notes outstanding	18,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	34,009.24		
Bank'g house, furniture, and fixtures	21,000.00	Due to other national banks	
Other real estate and mortg's owned	4,480.00	Due to State banks and bankers	
Due from other national banks	7,109.65		
Due from State banks and bankers	5,003.25	Dividends unpaid	240.00
Due from approved reserve agents	92,741.91		
Checks and other cash items	6,204.08	Individual deposits	363,191.51
Exchanges for clearing house		United States deposits	
Bills of other national banks	7,426.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	130.12		
Specie	44,054.00	Notes and bills rediscounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	561,231.46	Total	561,231.46

National Bank, Monmouth.

HENRY TUBBS, *President.* No. 4400. WM. B. YOUNG, *Cashier.*

Loans and discounts	$310,187.03	Capital stock paid in	$100,000.00
Overdrafts	4,886.14		
U. S. bonds to secure circulation	25,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	73,425.05
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	24,732.71		
Bank'g house, furniture, and fixtures	26,854.22		
Other real estate and mortg's owned		Due to other national banks	47.47
Due from other national banks	13,504.24	Due to State banks and bankers	
Due from State banks and bankers	605.85		
Due from approved reserve agents	24,151.07	Dividends unpaid	
Checks and other cash items	2,436.38		
Exchanges for clearing house		Individual deposits	193,717.28
Bills of other national banks	4,116.00	United States deposits	
Fractional currency, nickels, cents	211.41	Deposits of U.S. disbursing officers	
Specie	47,674.75		
Legal-tender notes	4,205.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	489,689.80	Total	489,689.80

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People's National Bank, Monmouth.

WM. S. WEIR, *President.* No. 4313. H. B. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$159,046.45	Capital stock paid in	$75,000.00
Overdrafts	2,960.83		
U. S. bonds to secure circulation	18,750.00	Surplus fund	17,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,259.93
U. S. bonds on hand		National-bank notes outstanding	16,875.00
Premiums on U. S. bonds	2,400.00	State-bank notes outstanding	
Stocks, securities, etc.	677.10		
Bank'g house, furniture, and fixtures	22,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	1,071.35		
Due from State banks and bankers	3,470.30	Dividends unpaid	
Due from approved reserve agents	35,650.11		
Checks and other cash items	5,624.23	Individual deposits	172,244.49
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,452.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	153.30		
Specie	26,280.00	Notes and bills rediscounted	
Legal-tender notes	1,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.75	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	282,379.42	Total	282,379.42

First National Bank, Monticello.

WM. NOECKER, *President.* No. 4826. O. W. MOORE, *Cashier.*

Loans and discounts	$190,358.90	Capital stock paid in	$100,000.00
Overdrafts	10,954.86		
U. S. bonds to secure circulation	25,000.00	Surplus fund	2,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,997.05
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,250.00	State-bank notes outstanding	
Stocks, securities, etc	2,236.25		
Bank'g house, furniture, and fixtures	6,400.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	17,901.90
Due from other national banks	2,520.64		
Due from State banks and bankers	9,527.94	Dividends unpaid	
Due from approved reserve agents	31,988.01		
Checks and other cash items	344.89	Individual deposits	147,586.18
Exchanges for clearing house		United States deposits	
Bills of other national banks	65.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	60.97		
Specie	7,252.67	Notes and bills rediscounted	
Legal-tender notes	4,900.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	294,985.13	Total	294,985.13

First National Bank, Morris.

JOHN CUNNEA, *President.* No. 1773. G. A. CUNNEA, *Cashier.*

Loans and discounts	$161,789.62	Capital stock paid in	$50,000.00
Overdrafts	8,530.24		
U. S. bonds to secure circulation	12,500.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,495.00
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned	3,280.00	Due to State banks and bankers	
Due from other national banks	1,610.61		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	64,979.40		
Checks and other cash items	2,170.00	Individual deposits	134,511.28
Exchanges for clearing house		United States deposits	
Bills of other national banks	3,690.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	213.91		
Specie	23,430.00	Notes and bills rediscounted	
Legal-tender notes	1,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	284,256.28	Total	284,256.28

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Grundy County National Bank, Morris.

J. COLLINS, *President.* No. 531. J. C. CARR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$238,747.66	Capital stock paid in	$75,000.00
Overdrafts	785.76		
U. S. bonds to secure circulation	20,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,745.56
U. S. bonds on hand		National-bank notes outstanding	18,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	32,400.00		
Bank'g house, furniture, and fixtures	7,500.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	171.81		
Due from State banks and bankers		Dividends unpaid	70.00
Due from approved reserve agents	176,197.68		
Checks and other cash items	912.35	Individual deposits	408,511.30
Exchanges for clearing house		United States deposits	
Bills of other national banks	6,059.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	46.00		
Specie	43,606.00	Notes and bills rediscounted	
Legal-tender notes	4,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S	.60	Liabilities other than those above stated	
Total	531,326.86	Total	531,326.86

First National Bank, Morrison.

E. A. SMITH, *President.* No. 1033. A. J. JACKSON, *Cashier.*

Loans and disconnts	$235,909.52	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,614.99
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	5,276.60		
Bank'g house, furniture, and fixtures	8,400.00	Due to other national banks	
Other real estate and mortg's owned	22,955.39	Due to State banks and bankers	
Due from other national banks	1,761.55		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	10,731.59		
Checks and other cash items	2,867.12	Individual deposits	182,994.36
Exchanges for clearing house		United States deposits	
Bills of other national banks	3,905.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	410.58		
Specie	24,467.00	Notes and bills rediscounted	
Legal-tender notes	31,300.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	374,109.35	Total	374,109.35

First National Bank, Mount Carmel.

WM. SEITZ, JR., *President.* No. 4480. H. T. GODDARD, *Cashier.*

Loans and discounts	$100,936.37	Capital stock paid in	$50,000.00
Overdrafts	349.26		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,250.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,210.49
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	837.48		
Bank'g house, furniture, and fixtures	12,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	2,276.39
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	17,638.23		
Checks and other cash items	80.00	Individual deposits	98,307.63
Exchanges for clearing house		United States deposits	
Bills of other national banks	910.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	22.52		
Specie	12,307.65	Notes and bills rediscounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	212.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	169,294.51	Total	169,294.51

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First National Bank, Mount Carroll.

JOHN MADER, *President.* No. 409. O. P. MILES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$174,104.66	Capital stock paid in	$100,000.00
Overdrafts	2,123.90		
U. S. bonds to secure circulation	100,000.00	Surplus fund	45,000,00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,252.30
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	28,800.00		
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	27,549.79	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	26,220.18	Dividends unpaid	
Checks and other cash items	454.69		
Exchanges for clearing house		Individual deposits	142,955.44
Bills of other national banks	800.00	United States deposits	
Fractional currency, nickels, cents	94.67	Deposits of U.S. disbursing officers	
Specie	8,326.85		
Legal-tender notes	6,233.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	386,207.74	Total	386,207.74

First National Bank, Mount Pulaski.

JOHN LINCOLN, *President.* No. 3839. C. W. LINCOLN, *Cashier.*

Loans and discounts	$163,192.45	Capital stock paid in	$50,000.00
Overdrafts	2,169.74		
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,967.96
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	1,074.70		
Bank'g house, furniture, and fixtures	4,470.00		
Other real estate and mortg's owned		Due to other national banks	12.76
Due from other national banks	7,685.64	Due to State banks and bankers	7,267.36
Due from State banks and bankers			
Due from approved reserve agents	12,622.94	Dividends unpaid	
Checks and other cash items	163.19		
Exchanges for clearing house		Individual deposits	122,928.97
Bills of other national banks	602.00	United States deposits	
Fractional currency, nickels, cents	64.89	Deposits of U.S. disbursing officers	
Specie	3,819.00		
Legal-tender notes	7,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	218,427.05	Total	218,427.05

First National Bank, Mount Sterling.

F. D. CRANE, *President.* No. 2402. C. H. TURNER, *Cashier.*

Loans and discounts	$146,921.66	Capital stock paid in	$50,000.00
Overdrafts	10,505.08		
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,987.93
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	7,470.13	Due to State banks and bankers	
Due from State banks and bankers	14,638.03		
Due from approved reserve agents	7,906.18	Dividends unpaid	
Checks and other cash items	7.00		
Exchanges for clearing house		Individual deposits	122,252.38
Bills of other national banks	81.00	United States deposits	
Fractional currency, nickels, cents	155.93	Deposits of U.S. disbursing officers	
Specie	5,242.80		
Legal-tender notes	4,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	215,490.31	Total	215,490.31

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First National Bank, Murphysboro.

WILLIAM K. MURPHY, *President.* No. 4019. WILLARD WALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$98, 615. 97	Capital stock paid in	$50, 000. 00
Overdrafts	1, 199. 31		
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	5, 000. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2, 368. 88
U. S. bonds on hand	300. 00	National-bank notes outstanding	11, 250. 00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	15, 019. 44		
Bank'g house, furniture, and fixtures	6, 900. 00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	8, 000. 00		
Due from approved reserve agents	9, 343. 76	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	86, 147. 90
Bills of other national banks	400. 00	United States deposits	
Fractional currency, nickels, cents	49. 30	Deposits of U. S. disbursing officers	
Specie	7, 376. 50		
Legal-tender notes	4, 500. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	10, 000. 00
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	164, 766. 78	Total	164, 766. 78

City National Bank, Murphysboro.

J. E. WALKER, *President.* No. 4804. JOHN G. HARDY, *Cashier.*

Loans and discounts	$101, 498. 55	Capital stock paid in	$50, 000. 00
Overdrafts	1, 234. 47		
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	2, 000. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2, 191. 19
U. S. bonds on hand		National-bank notes outstanding	11, 250. 00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	7, 586. 21		
Bank'g house, furniture, and fixtures	7, 000. 00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	11, 981. 65	Due to State banks and bankers	
Due from State banks and bankers	652. 00		
Due from approved reserve agents	10, 579. 05	Dividends unpaid	
Checks and other cash items	55. 14		
Exchanges for clearing house		Individual deposits	107, 455. 47
Bills of other national banks	650. 00	United States deposits	
Fractional currency, nickels, cents	57. 34	Deposits of U. S. disbursing officers	
Specie	9, 539. 75		
Legal-tender notes	9, 000. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	172, 896. 66	Total	172, 896. 66

First National Bank, Naperville.

T. P. PHILLIPS, *President.* No. 4551. FRANCIS GRANGER, *Cashier.*

Loans and discounts	$95, 602. 20	Capital stock paid in	$50, 000. 00
Overdrafts	71. 88		
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	10, 000. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1, 395. 86
U. S. bonds on hand		National-bank notes outstanding	11, 250. 00
Premiums on U. S. bonds	950. 00	State-bank notes outstanding	
Stocks, securities, etc	6, 590. 00		
Bank'g house, furniture, and fixtures	7, 551. 95		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	18, 755. 73	Dividends unpaid	
Checks and other cash items	560. 23		
Exchanges for clearing house		Individual deposits	84, 820. 83
Bills of other national banks	950. 00	United States deposits	
Fractional currency, nickels, cents	34. 70	Deposits of U. S. disbursing officers	
Specie	9, 318. 50		
Legal-tender notes	4, 109. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	157, 466. 69	Total	157, 466. 69

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Nokomis National Bank, Nokomis.

GEO. SIPPELL, *President.* No. 1934. A. J. WILLIFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$90,303.70	Capital stock paid in	$50,000.00
Overdrafts	50.95		
U. S. bonds to secure circulation	50,000.00	Surplus fund	13,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,014.46
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	14,900.00		
Bank'g house, furniture, and fixtures	6,500.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	1,721.06
Due from other national banks	519.68		
Due from State banks and bankers		Dividends unpaid	40.00
Due from approved reserve agents	35,882.58		
Checks and other cash items	336.17	Individual deposits	103,386.11
Exchanges for clearing house		United States deposits	
Bills of other national banks	40.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	108.25		
Specie	7,580.30	Notes and bills rediscounted	
Legal-tender notes	6,690.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	215,161.63	Total	215,161.63

First National Bank, Normal.

J. W. ALDRICH, *President.* No. 4930. M. H. HAMILTON, *Cashier.*

Loans and discounts	$44,922.22	Capital stock paid in	$50,000.00
Overdrafts	3.78		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,080.25
U. S. bonds on hand		National-bank notes outstanding	10,300.00
Premiums on U. S. bonds	1,375.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	6,210.07	Due to other national banks	267.17
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	31,945.22		
Checks and other cash items	42.28	Individual deposits	40,661.65
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,885.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	44.90		
Specie	1,818.10	Notes and bills rediscounted	
Legal-tender notes	1,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	102,309.07	Total	102,309.07

Oakland National Bank, Oakland.

L. S. CASH, *President.* No. 2212. JOHN RUTHERFORD, *Cashier.*

Loans and discounts	$116,214.99	Capital stock paid in	$53,000.00
Overdrafts	490.91		
U. S. bonds to secure circulation	13,250.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,156.47
U. S. bonds on hand		National-bank notes outstanding	11,925.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	6,650.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	16,322.09		
Due from State banks and bankers	2,672.18	Dividends unpaid	
Due from approved reserve agents	28,295.88		
Checks and other cash items		Individual deposits	106,209.17
Exchanges for clearing house		United States deposits	
Bills of other national banks	800.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	227.34		
Specie	22,071.00	Notes and bills rediscounted	
Legal-tender notes	4,100.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	596.25		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	212,290.64	Total	212,290.64

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First National Bank, Olney.

ADEN KNOPH, *President.* No. 1641. R. N. STOTLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$153,675.18	Capital stock paid in	$50,000.00
Overdrafts	3,753.36		
U. S. bonds to secure circulation	50,000.00	Surplus fund	18,400.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,020.80
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	3,383.90		
Bank'g house, furniture, and fixtures	15,382.90	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	2,016.34		
Due from State banks and bankers		Dividends unpaid	360.00
Due from approved reserve agents	20,480.53		
Checks and other cash items		Individual deposits	132,269.42
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,891.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	82.96		
Specie	1,425.60	Notes and bills rediscounted	12,482.55
Legal-tender notes	6,441.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S		Liabilities other than those above stated	
Due from Treasurer U. S			
Total	259,532.77	Total	259,532.77

First National Bank, Oregon.

ISAAC RICE, *President.* No. 1969. CHARLES SCHNEIDER, *Cashier.*

Loans and discounts	$110,024.30	Capital stock paid in	$50,000.00
Overdrafts	1,378.60		
U. S. bonds to secure circulation	40,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,754.49
U. S. bonds on hand		National-bank notes outstanding	36,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	12,250.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	1,029.68	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	28,422.51	Dividends unpaid	10.00
Checks and other cash items	635.16		
Exchanges for clearing house		Individual deposits	120,633.19
Bills of other national banks	6,793.00	United States deposits	
Fractional currency, nickels, cents	54.23	Deposits of U.S. disbursing officers	
Specie	7,010.20		
Legal-tender notes	9,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	218,397.68	Total	218,397.68

First National Bank, Ottawa.

L. LELAND, *President.* No. 1154. J. F. NASH, *Cashier.*

Loans and discounts	$260,413.50	Capital stock paid in	$100,000.00
Overdrafts	820.68		
U. S. bonds to secure circulation	25,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,683.10
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,535.00	State-bank notes outstanding	
Stocks, securities, etc	59,637.50		
Bank'g house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned	16,700.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	108,903.55	Dividends unpaid	
Checks and other cash items	1,456.79		
Exchanges for clearing house		Individual deposits	339,848.54
Bills of other national banks	8,000.00	United States deposits	
Fractional currency, nickels, cents	699.62	Deposits of U.S. disbursing officers	
Specie	41,740.00		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	2,000.00	Liabilities other than those above stated	
Total	551,031.64	Total	551,031.64

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National City Bank, Ottawa.

THOMAS D. CATLIN, *President.* No. 1465. E. C. ALLEN, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$543,803.62	Capital stock paid in	$100,000.00
Overdrafts	5,426.37		
U. S. bonds to secure circulation	25,000.00	Surplus fund	125,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	40,795.54
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	15,896.14		
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned	74,601.35	Due to other national banks	
Due from other national banks	1,656.15	Due to State banks and bankers	
Due from State banks and bankers	2,537.60		
Due from approved reserve agents	144,132.02	Dividends unpaid	
Checks and other cash items	3,088.21		
Exchanges for clearing house		Individual deposits	618,789.09
Bills of other national banks	2,270.00	United States deposits	
Fractional currency, nickels, cents	327.76	Deposits of U. S. disbursing officers	
Specie	70,620.41		
Legal-tender notes	8,600.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	907,084.63	Total	907,084.63

First National Bank, Pana.

W. J. JORDAN, *President.* No. 4038. THOS. J. VIDLER, *Cashier.*

Loans and discounts	$81,338.97	Capital stock paid in	$50,000.00
Overdrafts	6,916.04		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,200.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,563.63
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	5,250.39	Due to State banks and bankers	
Due from State banks and bankers	468.89		
Due from approved reserve agents	1,545.18	Dividends unpaid	81.00
Checks and other cash items	128.56		
Exchanges for clearing house		Individual deposits	67,257.16
Bills of other national banks	2,499.00	United States deposits	
Fractional currency, nickels, cents	151.91	Deposits of U. S. disbursing officers	
Specie	4,490.35		
Legal-tender notes	15,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	135,351.79	Total	135,351.79

First National Bank, Paris.

A. J. BABER, *President.* No. 3376. R. G. SUTHERLAND, *Cashier.*

Loans and discounts	$498,449.40	Capital stock paid in	$108,000.00
Overdrafts	10,325.45		
U. S. bonds to secure circulation	52,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	29,821.36
U. S. bonds on hand		National-bank notes outstanding	46,800.00
Premiums on U. S. bonds	5,300.00	State-bank notes outstanding	
Stocks, securities, etc	21,280.54		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Due to other national banks	365.64
Due from other national banks	52,501.93	Due to State banks and bankers	8,745.68
Due from State banks and bankers	9,558.15		
Due from approved reserve agents	99,082.59	Dividends unpaid	
Checks and other cash items	1,437.76		
Exchanges for clearing house		Individual deposits	531,360.50
Bills of other national banks	3,175.00	United States deposits	
Fractional currency, nickels, cents	282.36	Deposits of U. S. disbursing officers	
Specie	25,860.00		
Legal-tender notes	8,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,340.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	800,093.18	Total	800,093.18

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Edgar County National Bank, Paris.

J. E. PARRISH, *President.* No. 2100. R. H. KILE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$335,191.93	Capital stock paid in	$100,000.00
Overdrafts	8,364.39		
U. S. bonds to secure circulation	25,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,621.76
U. S. bonds on hand	1,000.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	26,414.40		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Due to other national banks	5,502.16
Due from other national banks	49,384.01	Due to State banks and bankers	3,277.19
Due from State banks and bankers	123.80		
Due from approved reserve agents	79,850.08	Dividends unpaid	
Checks and other cash items	2,768.40		
Exchanges for clearing house		Individual deposits	349,661.40
Bills of other national banks	1,788.00	United States deposits	
Fractional currency, nickels, cents	261.00	Deposits of U.S. disbursing officers	
Specie	18,791.50		
Legal-tender notes	5,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	565,562.51	Total	565,562.51

First National Bank, Paxton.

J. B. SHAW, *President.* No. 2926. A. S. BUSHNELL, *Cashier.*

Loans and discounts	$158,763.48	Capital stock paid in	$50,000.00
Overdrafts	4,958.05		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,530.54
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	16,000.00		
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	4,313.04	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	141,497.94
Bills of other national banks	867.00	United States deposits	
Fractional currency, nickels, cents	112.00	Deposits of U.S. disbursing officers	
Specie	4,202.41		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	215,278.48	Total	215,278.48

Farmers' National Bank, Pekin.

F. E. RUPERT, *President.* No. 2287. C. H. TURNER, *Cashier.*

Loans and discounts	$208,517.01	Capital stock paid in	$100,000.00
Overdrafts	7,910.05		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	27,408.62
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	28,000.00		
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	10,866.97	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	33,901.47	Dividends unpaid	50.00
Checks and other cash items	4,904.87		
Exchanges for clearing house		Individual deposits	178,953.79
Bills of other national banks	6,205.00	United States deposits	
Fractional currency, nickels, cents	23.69	Deposits of U.S. disbursing officers	
Specie	21,458.35		
Legal-tender notes	4,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	353,912.41	Total	353,912.41

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German-American National Bank, Pekin.

E. W. WILSON, *President.* No. 3770. A. H. PURDIE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$129,006.35	Capital stock paid in	$100,000.00
Overdrafts	12,156.08		
U. S. bonds to secure circulation	25,000.00	Surplus fund	8,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,882.13
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	1,400.00		
Bank'g house, furniture, and fixtures	4,500.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	2,776.00		
Due from State banks and bankers	1,275.60	Dividends unpaid	212.00
Due from approved reserve agents	10,973.36		
Checks and other cash items	5,208.41	Individual deposits	82,596.35
Exchanges for clearing house		United States deposits	
Bills of other national banks	3,266.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	235.68		
Specie	12,768.00	Notes and bills rediscounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	216,690.48	Total	216,690.48

First National Bank, Peoria.

JOHN C. PROCTOR, *President.* No. 176. WILLIAM E. STONE, *Cashier.*

Loans and discounts	$891,041.63	Capital stock paid in	$150,000.00
Overdrafts	18,380.00		
U. S. bonds to secure circulation	50,000.00	Surplus fund	300,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	27,678.92
U. S. bonds on hand		National-bank notes outstanding	44,400.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	105,600.00		
Bank'g house, furniture, and fixtures		Due to other national banks	18,444.57
Other real estate and mortg's owned	41,737.31	Due to State banks and bankers	47,708.71
Due from other national banks	1,362.83		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	198,394.07		
Checks and other cash items		Individual deposits	800,561.91
Exchanges for clearing house	9,217.14	United States deposits	
Bills of other national banks	12,475.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	170.13		
Specie	15,666.00	Notes and bills rediscounted	
Legal-tender notes	39,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	1,388,794.11	Total	1,388,794.11

Central National Bank, Peoria.

HERVEY LIGHTNER, *President.* No. 3214. B. F. BLOSSOM, *Cashier.*

Loans and discounts	$417,834.72	Capital stock paid in	$200,000.00
Overdrafts	4,651.03		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,347.12
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	10,500.00		
Bank'g house, furniture, and fixtures	7,699.16	Due to other national banks	7,680.96
Other real estate and mortg's owned	17,959.56	Due to State banks and bankers	57,223.32
Due from other national banks			
Due from State banks and bankers	105.54	Dividends unpaid	180.00
Due from approved reserve agents	39,879.44		
Checks and other cash items	415.47	Individual deposits	247,732.95
Exchanges for clearing house	9,632.23	United States deposits	
Bills of other national banks	4,185.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	28.17		
Specie	21,023.93	Notes and bills rediscounted	
Legal-tender notes	15,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	606,164.25	Total	606,164.25

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Commercial National Bank, Peoria.

G. T. BARKER, *President.* No. 3296. H. B. DOX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$433,755.79	Capital stock paid in	$200,000.00
Overdrafts	25,116.20		
U. S. bonds to secure circulation	50,000.00	Surplus fund	42,000.00
U. S. bonds to secure deposits	125,000.00	Undivided profits, less current expenses and taxes paid	23,342.67
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	22,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	18,843.28		
Other real estate and mortg's owned		Due to other national banks	23,448.51
Due from other national banks	4,872.38	Due to State banks and bankers	27,858.22
Due from State banks and bankers	11,915.76		
Due from approved reserve agents	108,799.25	Dividends unpaid	
Checks and other cash items	1,354.84		
Exchanges for clearing house	15,215.27	Individual deposits	376,161.78
Bills of other national banks	11,586.00	United States deposits	125,225.00
Fractional currency, nickels, cents	521.06	Deposits of U. S. disbursing officers	
Specie	26,806.35		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	863,036.18	Total	863,036.18

German-American National Bank, Peoria.

B. CREMER, *President.* No. 3070. WESTON ARNOLD, *Cashier.*

Loans and discounts	$928,664.53	Capital stock paid in	$300,000.00
Overdrafts	11,056.56		
U. S. bonds to secure circulation	50,000.00	Surplus fund	115,000.00
U. S. bonds to secure deposits	150,000.00	Undivided profits, less current expenses and taxes paid	16,722.74
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	22,000.00	State-bank notes outstanding	
Stocks, securities, etc	4,081.58		
Bank'g house, furniture, and fixtures	2,560.00		
Other real estate and mortg's owned	836.31	Due to other national banks	146.65
Due from other national banks		Due to State banks and bankers	4,859.41
Due from State banks and bankers	1,164.52		
Due from approved reserve agents	138,966.13	Dividends unpaid	
Checks and other cash items	529.46		
Exchanges for clearing house	8,640.15	Individual deposits	615,327.44
Bills of other national banks	7,039.00	United States deposits	150,000.00
Fractional currency, nickels, cents	98.00	Deposits of U. S. disbursing officers	
Specie	71,247.00		
Legal-tender notes	12,983.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	165,000.00
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,412,056.24	Total	1,412,056.24

Merchants' National Bank, Peoria.

FERD. LUTHY, *President.* No. 3254. GEO. H. LITTLEWOOD, *Cashier.*

Loans and discounts	$674,075.15	Capital stock paid in	$200,000.00
Overdrafts	30,892.24		
U. S. bonds to secure circulation	50,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits	125,000.00	Undivided profits, less current expenses and taxes paid	34,995.75
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	250.00		
Bank'g house, furniture, and fixtures	13,611.08		
Other real estate and mortg's owned		Due to other national banks	42,481.06
Due from other national banks	22,595.58	Due to State banks and bankers	53,244.23
Due from State banks and bankers			
Due from approved reserve agents	154,496.25	Dividends unpaid	
Checks and other cash items	254.02		
Exchanges for clearing house	14,364.75	Individual deposits	584,092.93
Bills of other national banks	6,600.00	United States deposits	110,153.00
Fractional currency, nickels, cents	488.20	Deposits of U. S. disbursing officers	45.45
Specie	28,495.15		
Legal-tender notes	21,650.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,145,012.42	Total	1,145,012.42

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Peoria National Bank, Peoria.

GEO. H. MCILVAINE, *President.* No. 2878. L. F. HOUGHTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$519,126.43	Capital stock paid in	$200,000.00
Overdrafts	8,949.27		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	170,000.00	Undivided profits, less current expenses and taxes paid	22,050.73
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	25,000.00	State-bank notes outstanding	
Stocks, securities, etc	5,995.83		
Bank'g house, furniture, and fixtures	27,000.00	Due to other national banks	52,011.89
Other real estate and mortg's owned	28,000.00	Due to State banks and bankers	68,467.41
Due from other national banks	793.78		
Due from State banks and bankers	2,381.50	Dividends unpaid	
Due from approved reserve agents	98,570.13		
Checks and other cash items	162.01	Individual deposits	402,090.84
Exchanges for clearing house	14,838.53	United States deposits	166,592.84
Bills of other national banks	3,578.00	Deposits of U.S. disbursing officers	1,290.62
Fractional currency, nickels, cents	41.75		
Specie	16,817.10	Notes and bills rediscounted	
Legal-tender notes	34,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	1,007,504.33	Total	1,007,504.33

Peru National Bank, Peru.

J. W. HOPKINS, *President.* No. 2951. HENRY REAM, *Cashier.*

Loans and discounts	$56,602.11	Capital stock paid in	$50,000.00
Overdrafts	207.97		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,081.13
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,132.98
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc	45,184.80		
Bank'g house, furniture, and fixtures	7,175.00	Due to other national banks	
Other real estate and mortg's owned	6,170.20	Due to State banks and bankers	1,016.40
Due from other national banks	414.78		
Due from State banks and bankers	832.08	Dividends unpaid	50.00
Due from approved reserve agents	30,746.45		
Checks and other cash items	407.95	Individual deposits	114,915.43
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,720.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	76.50		
Specie	14,163.60	Notes and bills rediscounted	
Legal-tender notes	11,402.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	190,445.94	Total	190,445.94

First National Bank, Petersburg.

C. B. LANING, *President.* No. 3043. J. M. ROBBINS, *Cashier.*

Loans and discounts	$165,195.33	Capital stock paid in	$50,000.00
Overdrafts	3,298.71		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,128.48
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	8,439.66		
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks	458.74
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	1,053.89		
Due from State banks and bankers	1,030.95	Dividends unpaid	
Due from approved reserve agents	58,659.78		
Checks and other cash items	743.53	Individual deposits	179,774.45
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,730.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	70.44		
Specie	7,314.40	Notes and bills rediscounted	
Legal-tender notes	1,200.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	285,861.67	Total	285,861.67

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First National Bank, Pittsfield.

C. P. CHAPMAN, *President.* No. 1042. R. T. HICKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$311,488.79	Capital stock paid in	$100,000.00
Overdrafts	6,568.14		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	18,618.72
U. S. bonds on hand		National-bank notes outstanding	21,400.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	3,650.00		
Bank'g house, furniture, and fixtures	5,600.00		
Other real estate and mortg's owned	931.82	Due to other national banks	
Due from other national banks		Due to State banks and bankers	1,170.01
Due from State banks and bankers			
Due from approved reserve agents	63,586.36	Dividends unpaid	
Checks and other cash items	631.83		
Exchanges for clearing house		Individual deposits	275,826.53
Bills of other national banks	455.00	United States deposits	
Fractional currency, nickels, cents	52.17	Deposits of U.S. disbursing officers	
Specie	15,830.15		
Legal-tender notes	6,910.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S	186.00	Liabilities other than those above stated	
Total	442,015.26	Total	442,015.26

Exchange National Bank, Polo.

JOHN BINGAMAN, *President.* No. 1806. W. T. SCHELL, *Cashier.*

Loans and discounts	$173,315.83	Capital stock paid in	$65,000.00
Overdrafts	823.21		
U. S. bonds to secure circulation	20,000.00	Surplus fund	13,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,988.63
U. S. bonds on hand		National-bank notes outstanding	18,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	21,633.05		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	2,142.60	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	28,201.18	Dividends unpaid	88.00
Checks and other cash items	5,442.34		
Exchanges for clearing house		Individual deposits	158,813.15
Bills of other national banks	2,595.00	United States deposits	
Fractional currency, nickels, cents	95.57	Deposits of U.S. disbursing officers	
Specie	7,741.00		
Legal-tender notes	4,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	900.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	266,889.78	Total	266,889.78

Livingston County National Bank, Pontiac.

J. M. GREENEBAUM, *President.* No. 1837. D. C. EYLAR, *Cashier.*

Loans and discounts	$145,257.10	Capital stock paid in	$50,000.00
Overdrafts	2,233.48		
U. S. bonds to secure circulation	18,750.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,435.86
U. S. bonds on hand		National-bank notes outstanding	16,840.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	12,868.50		
Bank'g house, furniture, and fixtures	9,736.98		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	1,477.40		
Due from approved reserve agents	45,159.82	Dividends unpaid	
Checks and other cash items	1,014.53		
Exchanges for clearing house		Individual deposits	162,882.60
Bills of other national banks	10,961.00	United States deposits	
Fractional currency, nickels, cents	85.90	Deposits of U.S. disbursing officers	
Specie	9,330.00		
Legal-tender notes	4,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	843.75		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	262,158.46	Total	262,158.46

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National Bank, Pontiac.

J. E. MORROW, *President.* No. 2141. J. SPIRO, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$195,684.88	Capital stock paid in	$50,000.00
Overdrafts	3,547.32		
U. S. bonds to secure circulation	12,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,601.63
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	5,500.00		
Bank'g house, furniture, and fixtures		Due to other national banks	820.73
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers			
Due from approved reserve agents	52,426.71	Dividends unpaid	
Checks and other cash items	5,246.99		
Exchanges for clearing house		Individual deposits	208,586.36
Bills of other national banks	4,435.00	United States deposits	
Fractional currency, nickels, cents	202.82	Deposits of U.S. disbursing officers	
Specie	3,150.00		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S.	2.50	Liabilities other than those above stated	
Total	293,258.72	Total	293,258.72

First National Bank, Princeton.

D. H. SMITH, *President.* No. 903. H. C. ROBERTS, *Cashier.*

Loans and discounts	$265,276.98	Capital stock paid in	$105,000.00
Overdrafts	33.38		
U. S. bonds to secure circulation	26,250.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	25,706.66
U. S. bonds on hand		National-bank notes outstanding	23,625.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	43,475.07		
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned	6,237.17	Due to other national banks	
Due from other national banks	718.71	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	72,989.95	Dividends unpaid	540.00
Checks and other cash items	1,899.94		
Exchanges for clearing house		Individual deposits	241,055.43
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	179.64	Deposits of U.S. disbursing officers	
Specie	23,741.00		
Legal-tender notes	4,953.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	1,181.25		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	455,927.09	Total	455,927.09

Citizens' National Bank, Princeton.

H. H. FERRIS, *President.* No. 2413. DOUGLAS MOSELEY, *Cashier.*

Loans and discounts	$201,645.97	Capital stock paid in	$100,000.00
Overdrafts	1,582.78		
U. S. bonds to secure circulation	25,000.00	Surplus fund	35,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,314.22
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	7,700.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	1,316.72	Due to State banks and bankers	
Due from State banks and bankers	6,522.29		
Due from approved reserve agents	42,749.84	Dividends unpaid	2,540.00
Checks and other cash items	2,647.49		
Exchanges for clearing house		Individual deposits	164,947.05
Bills of other national banks	2,378.00	United States deposits	
Fractional currency, nickels, cents	115.98	Deposits of U.S. disbursing officers	
Specie	27,017.20		
Legal-tender notes	6,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	328,301.27	Total	328,301.27

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Farmers' National Bank, Princeton.

E. A. WASHBURN, *President.* No. 2165. H. B. PETERSON, *Cashier*

Resources.		Liabilities.	
Loans and discounts	$317,264.67	Capital stock paid in	$110,000.00
Overdrafts	11,649.97		
U. S. bonds to secure circulation	27,500.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	32,146.43
U. S. bonds on hand		National-bank notes outstanding	24,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	10,552.76		
Bank'g house, furniture, and fixtures	7,000.00	Due to other national banks	
Other real estate and mortg's owned	7,502.81	Due to State banks and bankers	
Due from other national banks	2,835.28		
Due from State banks and bankers		Dividends unpaid	360.00
Due from approved reserve agents	70,782.22		
Checks and other cash items	670.47	Individual deposits	262,289.40
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,195.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	26.90		
Specie	31,328.25	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,237.50	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	489,545.83	Total	489,545.83

First National Bank, Quincy.

W. S. WARFIELD, *President.* No. 424. F. W. MEYER, *Cashier.*

Loans and discounts	$501,071.13	Capital stock paid in	$250,000.00
Overdrafts	1,189.57		
U. S. bonds to secure circulation	50,000.00	Surplus fund	44,500.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	10,940.52
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	10,000.00	State-bank notes outstanding	
Stocks, securities, etc	68,500.00		
Bank'g house, furniture, and fixtures	23,605.75		
Other real estate and mortg's owned	5,712.32	Due to other national banks	6,056.47
Due from other national banks	30,633.12	Due to State banks and bankers	155,585.85
Due from State banks and bankers	5,993.50		
Due from approved reserve agents	71,035.12	Dividends unpaid	3,024.00
Checks and other cash items	312.41		
Exchanges for clearing house	6,473.58	Individual deposits	327,253.15
Bills of other national banks	17,095.00	United States deposits	50,000.00
Fractional currency, nickels, cents	163.89	Deposits of U. S. disbursing officers	
Specie	38,065.60		
Legal-tender notes	10,259.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	892,359.99	Total	892,359.99

Quincy National Bank, Quincy.

J. H. DUKER, *President.* No. 3752. JOSEPH BOEHMER, *Cashier.*

Loans and discounts	$345,207.83	Capital stock paid in	$100,000.00
Overdrafts	2,774.63		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,137.73
U. S. bonds on hand		National-bank notes outstanding	22,497.50
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	5,468.27		
Bank'g house, furniture, and fixtures	3,500.00		
Other real estate and mortg's owned	12,000.00	Due to other national banks	2,265.15
Due from other national banks		Due to State banks and bankers	19,365.51
Due from State banks and bankers	8,534.71		
Due from approved reserve agents	37,396.69	Dividends unpaid	
Checks and other cash items	1,591.72		
Exchanges for clearing house	4,461.59	Individual deposits	299,792.63
Bills of other national banks	1,160.00	United States deposits	
Fractional currency, nickels, cents	50.58	Deposits of U. S. disbursing officers	
Specie	12,787.50		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	466,058.52	Total	466,058.52

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Ricker National Bank, Quincy.

EDWARD SOHM, *President.* No. 2519. GEO. E. RICKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$921,286.28	Capital stock paid in	$200,000.00
Overdrafts	4,617.84		
U. S. bonds to secure circulation	200,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	115,923.96
U. S. bonds on hand	80,750.00	National-bank notes outstanding	125,450.00
Premiums on U. S. bonds	27,900.93	State-bank notes outstanding	
Stocks, securities, etc	442,523.63		
Bank'g house, furniture, and fixtures	2,925.62		
Other real estate and mortg's owned	17,179.30	Due to other national banks	6,541.98
Due from other national banks	2,010.45	Due to State banks and bankers	129,440.65
Due from State banks and bankers	10,937.32		
Due from approved reserve agents	106,722.86	Dividends unpaid	156.00
Checks and other cash items	9,158.20		
Exchanges for clearing house	4,077.31	Individual deposits	1,349,930.55
Bills of other national banks	8,415.00	United States deposits	
Fractional currency, nickels, cents	31.40	Deposits of U.S. disbursing officers	
Specie	89,855.00		
Legal-tender notes	30,052.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,967,443.14	Total	1,967,443.14

Rochelle National Bank, Rochelle.

M. D. HATHAWAY, *President.* No. 1907. M. D. HATHAWAY, JR., *Cashier.*

Loans and discounts	$162,397.63	Capital stock paid in	$50,000.00
Overdrafts	2,215.52		
U. S. bonds to secure circulation	40,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,149.43
U. S. bonds on hand		National-bank notes outstanding	36,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	3,492.25		
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	67,426.23	Dividends unpaid	
Checks and other cash items	106.22		
Exchanges for clearing house		Individual deposits	189,973.99
Bills of other national banks	4,790.00	United States deposits	
Fractional currency, nickels, cents	297.57	Deposits of U.S. disbursing officers	
Specie	14,798.00		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	308,123.42	Total	308,123.42

Second National Bank, Rockford.

E. L. WOODRUFF, *President.* No. 482. GEO. L. WOODRUFF, *Cashier.*

Loans and discounts	$498,734.75	Capital stock paid in	$200,000.00
Overdrafts	3,257.59		
U. S. bonds to secure circulation	50,000.00	Surplus fund	52,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	22,734.51
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	169,838.43		
Bank'g house, furniture, and fixtures	28,223.21		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	618.37	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	65,047.79	Dividends unpaid	100.00
Checks and other cash items			
Exchanges for clearing house	4,988.31	Individual deposits	565,490.50
Bills of other national banks	8,486.00	United States deposits	
Fractional currency, nickels, cents	197.43	Deposits of U.S. disbursing officers	
Specie	34,021.13		
Legal-tender notes	20,512.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,400.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	885,325.01	Total	885,325.01

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Third National Bank, Rockford.

AMOS C. SPAFFORD, *President.* No. 479. G. C. SPAFFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$337,072.87	Capital stock paid in	$100,000.00
Overdrafts	319.19		
U. S. bonds to secure circulation	30,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	50,751.52
U. S. bonds on hand		National-bank notes outstanding	22,200.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	38,012.00		
Bank'g house, furniture, and fixtures	38,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	5,941.84	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	72,485.39	Dividends unpaid	
Checks and other cash items	1,932.73		
Exchanges for clearing house		Individual deposits	372,370.33
Bills of other national banks	3,329.00	United States deposits	
Fractional currency, nickels, cents	104.43	Deposits of U.S. disbursing officers	
Specie	36,774.40		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	1,350.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	565,321.85	Total	565,321.85

Forest City National Bank, Rockford.

JOHN D. WATERMAN, *President.* No. 4325. PAUL F. SCHUSTER, *Cashier.*

Loans and discounts	$192,492.65	Capital stock paid in	$100,000.00
Overdrafts	141.69		
U. S. bonds to secure circulation	25,000.00	Surplus fund	14,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,406.97
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	399.64		
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	12,012.15	Dividends unpaid	60.00
Checks and other cash items	3,334.61		
Exchanges for clearing house		Individual deposits	118,543.89
Bills of other national banks	2,500.00	United States deposits	
Fractional currency, nickels, cents	657.32	Deposits of U.S. disbursing officers	
Specie	4,530.80		
Legal-tender notes	9,317.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	258,010.86	Total	258,010.86

Manufacturers' National Bank, Rockford.

CHAS. O. UPTON, *President.* No. 3952. AUGUST P. FLOBERG, *Cashier.*

Loans and discounts	$316,760.98	Capital stock paid in	$125,000.00
Overdrafts	467.34		
U. S. bonds to secure circulation	31,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,424.47
U. S. bonds on hand		National-bank notes outstanding	28,350.00
Premiums on U. S. bonds	3,400.00	State-bank notes outstanding	
Stocks, securities, etc	3,000.00		
Bank'g house, furniture, and fixtures	5,400.00		
Other real estate and mortg's owned	4,999.20	Due to other national banks	
Due from other national banks	521.75	Due to State banks and bankers	
Due from State banks and bankers	587.72		
Due from approved reserve agents	12,774.33	Dividends unpaid	
Checks and other cash items	9,177.12		
Exchanges for clearing house		Individual deposits	232,573.68
Bills of other national banks	1,455.00	United States deposits	
Fractional currency, nickels, cents	230.56	Deposits of U.S. disbursing officers	
Specie	18,145.65		
Legal-tender notes	5,511.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,417.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	415,348.15	Total	415,348.15

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Rockford National Bank, Rockford.

GILBERT WOODRUFF, *President.* No. 1816. W. F. WOODRUFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$443,096.06	Capital stock paid in	$100,000.00
Overdrafts	1,500.68		
U. S. bonds to secure circulation	75,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	25,953.64
U. S. bonds on hand		National-bank notes outstanding	67,500.00
Premiums on U. S. bonds	7,750.00	State-bank notes outstanding	
Stocks, securities, etc	31,100.00		
Bank'g house, furniture, and fixtures	26,996.32		
Other real estate and mortg's owned	2,292.00	Due to other national banks	
Due from other national banks	8,443.78	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	37,454.81	Dividends unpaid	48.00
Checks and other cash items	6,944.51		
Exchanges for clearing house		Individual deposits	388,175.91
Bills of other national banks	2,006.00	United States deposits	
Fractional currency, nickels, cents	187.26	Deposits of U.S. disbursing officers	
Specie	26,104.13		
Legal-tender notes	9,427.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	681,677.55	Total	681,677.55

Winnebago National Bank, Rockford.

T. D. ROBERTSON, *President.* No. 883. CHANDLER STARR, *Cashier.*

Loans and discounts	$452,813.77	Capital stock paid in	$100,000.00
Overdrafts	387.52		
U. S. bonds to secure circulation	25,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	85,593.33
U. S. bonds on hand		National-bank notes outstanding	22,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	99,075.00		
Bank'g house, furniture, and fixtures	13,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	6,194.69	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	73,603.20	Dividends unpaid	1,728.00
Checks and other cash items	3,998.02		
Exchanges for clearing house		Individual deposits	485,979.85
Bills of other national banks	2,802.00	United States deposits	
Fractional currency, nickels, cents	182.30	Deposits of U.S. disbursing officers	4,160.60
Specie	33,025.28		
Legal-tender notes	16,255.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	729,461.78	Total	729,461.78

People's National Bank, Rock Island.

JOSEPH ROSENFIELD, *President.* No. 2155. C. HELLPENSTELL, *Cashier.*

Loans and discounts	$253,755.92	Capital stock paid in	$100,000.00
Overdrafts	209.30		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	27,482.99
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	2,100.00	State-bank notes outstanding	
Stocks, securities, etc	4,500.00		
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Due to other national banks	2,587.41
Due from other national banks	1,857.86	Due to State banks and bankers	1,132.25
Due from State banks and bankers	2,739.87		
Due from approved reserve agents	192,661.39	Dividends unpaid	
Checks and other cash items	27.26		
Exchanges for clearing house		Individual deposits	295,767.75
Bills of other national banks	1,930.00	United States deposits	
Fractional currency, nickels, cents	84.34	Deposits of U.S. disbursing officers	
Specie	13,049.46		
Legal-tender notes	3,805.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	1,000.00	Liabilities other than those above stated	
Total	531,970.40	Total	531,970.40

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Rock Island National Bank, Rock Island.

T. J. ROBINSON, *President.* No. 1889. J. F. ROBINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$253,280.95	Capital stock paid in	$100,000.00
Overdrafts	2,267.48		
U. S. bonds to secure circulation	30,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	4,126.88
U. S. bonds on hand		National-bank notes outstanding	27,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	5,000.00		
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	4,700.00	Due to other national banks	1,538.97
Due from other national banks	5,345.97	Due to State banks and bankers	
Due from State banks and bankers	9,929.66		
Due from approved reserve agents	62,203.11	Dividends unpaid	
Checks and other cash items	3,823.61		
Exchanges for clearing house		Individual deposits	215,873.20
Bills of other national banks	4,635.00	United States deposits	48,874.28
Fractional currency, nickels, cents	183.84	Deposits of U. S. disbursing officers	914.49
Specie	24,608.20		
Legal-tender notes	14,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	473,327.82	Total	473,327.82

Salem National Bank, Salem.

JAMES S. MARTIN, *President.* No. 1715. THOS. S. MARSHALL, *Cashier.*

Loans and discounts	$144,289.04	Capital stock paid in	$50,000.00
Overdrafts	1,468.59		
U. S. bonds to secure circulation	12,500.00	Surplus fund	42,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	486.63
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	11,500.00		
Other real estate and mortg's owned	19,316.90	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	29,866.71	Dividends unpaid	
Checks and other cash items	146.59		
Exchanges for clearing house		Individual deposits	127,972.41
Bills of other national banks	2,264.00	United States deposits	
Fractional currency, nickels, cents	212.86	Deposits of U. S. disbursing officers	
Specie	3,118.85		
Legal-tender notes	6,463.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	231,709.04	Total	231,709.04

First National Bank, Shawneetown.

THOMAS S. RIDGWAY, *President.* No. 915. WM. D. PHILE, *Cashier.*

Loans and discounts	$143,111.42	Capital stock paid in	$50,000.00
Overdrafts	3,029.87		
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,365.45
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc	8,295.25		
Bank'g house, furniture, and fixtures	895.50		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	10,635.56	Due to State banks and bankers	
Due from State banks and bankers	118.18		
Due from approved reserve agents	39,510.04	Dividends unpaid	
Checks and other cash items	782.40		
Exchanges for clearing house		Individual deposits	166,368.88
Bills of other national banks	3,348.00	United States deposits	
Fractional currency, nickels, cents	121.91	Deposits of U. S. disbursing officers	
Specie	16,823.70		
Legal-tender notes	3,600.00	Notes and bills rediscounted	
U. S. certificates of deposit	15,000.00	Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	258,984.33	Total	258,984.33

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First National Bank, Shelbyville.

A. MIDDLESWORTH, *President.* No. 2128. J. W. POWERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$142,946.83	Capital stock paid in	$75,000.00
Overdrafts	3,484.65		
U. S. bonds to secure circulation	18,750.00	Surplus fund	16,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,305.91
U. S. bonds on hand		National-bank notes outstanding	16,875.00
Premiums on U. S. bonds	1,700.00	State-bank notes outstanding	
Stocks, securities, etc	3,575.00		
Bank'g house, furniture, and fixtures	16,500.00	Due to other national banks	566.57
Other real estate and mortg's owned		Due to State banks and bankers	297.15
Due from other national banks	49,690.55		
Due from State banks and bankers	7,269.16	Dividends unpaid	
Due from approved reserve agents	83,195.23		
Checks and other cash items	16,623.97	Individual deposits	307,360.01
Exchanges for clearing house		United States deposits	
Bills of other national banks	30,660.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	240.30		
Specie	33,065.20	Notes and bills rediscounted	
Legal-tender notes	14,300.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S	60.00	Liabilities other than those above stated	
Total	422,904.64	Total	422,904.64

First National Bank, Springfield.

FRANK W. TRACY, *President.* No. 205. HOWARD K. WEBER, *Cashier.*

Loans and discounts	$648,132.78	Capital stock paid in	$250,000.00
Overdrafts	35,575.07		
U. S. bonds to secure circulation	75,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	75,000.00	Undivided profits, less current expenses and taxes paid	105,786.15
U. S. bonds on hand		National-bank notes outstanding	67,500.00
Premiums on U. S. bonds	9,000.00	State-bank notes outstanding	
Stocks, securities, etc	62,700.00		
Bank'g house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned	15,600.00	Due to other national banks	49,173.48
Due from other national banks	8,217.64	Due to State banks and bankers	94,255.25
Due from State banks and bankers	13,234.87		
Due from approved reserve agents	55,156.87	Dividends unpaid	798.00
Checks and other cash items	4,793.64		
Exchanges for clearing house		Individual deposits	409,115.78
Bills of other national banks	1,245.00	United States deposits	62,536.90
Fractional currency, nickels, cents	81.09	Deposits of U.S. disbursing officers	12,538.10
Specie	38,591.70		
Legal-tender notes	26,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,101,703.66	Total	1,101,703.66

Farmers' National Bank, Springfield.

BEN. F. CALDWELL, *President.* No. 2688. EDW'D D. KEYS, *Cashier.*

Loans and discounts	$519,687.86	Capital stock paid in	$200,000.00
Overdrafts	34,033.91		
U. S. bonds to secure circulation	50,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	26,884.78
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	56,600.00		
Bank'g house, furniture, and fixtures	13,000.00		
Other real estate and mortg's owned	1,200.00	Due to other national banks	15,715.81
Due from other national banks	2,450.54	Due to State banks and bankers	66,227.29
Due from State banks and bankers	5,498.59		
Due from approved reserve agents	113,843.80	Dividends unpaid	200.00
Checks and other cash items	5,836.05		
Exchanges for clearing house		Individual deposits	441,124.52
Bills of other national banks	16,657.00	United States deposits	
Fractional currency, nickels, cents	154.35	Deposits of U.S. disbursing officers	
Specie	27,940.50		
Legal-tender notes	16,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	870,152.40	Total	870,152.40

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Illinois National Bank, Springfield.

DE WITT W. SMITH, *President.* No. 3548. B. R. HIERONYMUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$391,678.89	Capital stock paid in	$300,000.00
Overdrafts	4,330.09		
U. S. bonds to secure circulation	50,000.00	Surplus fund	27,000.00
U. S. bonds to secure deposits	75,000.00	Undivided profits, less current expenses and taxes paid	12,406.48
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	14,900.00	State-bank notes outstanding	
Stocks, securities, etc	79,070.44		
Bank'g house, furniture, and fixtures	135,405.77		
Other real estate and mortg's owned		Due to other national banks	36,568.13
Due from other national banks	6,057.19	Due to State banks and bankers	103,284.55
Due from State banks and bankers	1,384.15		
Due from approved reserve agents	31,977.45	Dividends unpaid	
Checks and other cash items	7,983.88		
Exchanges for clearing house		Individual deposits	242,921.73
Bills of other national banks	5,745.00	United States deposits	62,476.40
Fractional currency, nickels, cents	286.43	Deposits of U.S. disbursing officers	14,926.50
Specie	14,514.50		
Legal-tender notes	25,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	845,583.79	Total	845,583.79

Ridgely National Bank, Springfield.

WILLIAM RIDGELY, *President.* No. 1662. EW'D RIDGELY, *Cashier.*

Loans and discounts	$442,324.69	Capital stock paid in	$100,000.00
Overdrafts	6,251.98		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,547.05
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	2,375.00	State-bank notes outstanding	
Stocks, securities, etc	170,315.62		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	6,841.40
Due from other national banks	700.18	Due to State banks and bankers	52,060.25
Due from State banks and bankers	2,923.99		
Due from approved reserve agents	78,739.41	Dividends unpaid	
Checks and other cash items	5,933.70		
Exchanges for clearing house		Individual deposits	487,150.77
Bills of other national banks	5,349.00	United States deposits	
Fractional currency, nickels, cents	190.00	Deposits of U.S. disbursing officers	
Specie	17,066.05		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	179.85	Liabilities other than those above stated	
Total	794,599.47	Total	794,599.47

State National Bank, Springfield.

R. D. LAWRENCE, *President.* No. 1733. J. F. BUNN, *Cashier.*

Loans and discounts	$385,152.02	Capital stock paid in	$200,000.00
Overdrafts	20,180.95		
U. S. bonds to secure circulation	73,000.00	Surplus fund	
U. S. bonds to secure deposits	85,000.00	Undivided profits, less current expenses and taxes paid	14,795.16
U. S. bonds on hand		National-bank notes outstanding	65,700.00
Premiums on U. S. bonds	2,210.00	State-bank notes outstanding	
Stocks, securities, etc	8,500.00		
Bank'g house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned	43,257.68	Due to other national banks	10,131.91
Due from other national banks	4,215.39	Due to State banks and bankers	28,887.44
Due from State banks and bankers	2,554.03		
Due from approved reserve agents	25,984.45	Dividends unpaid	
Checks and other cash items	6,215.91		
Exchanges for clearing house		Individual deposits	365,404.12
Bills of other national banks	8,434.00	United States deposits	69,152.33
Fractional currency, nickels, cents		Deposits of U.S. disbursing officers	1,250.13
Specie	27,329.16		
Legal-tender notes	30,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,285.00		
Due from Treasurer U. S	2.50	Liabilities other than those above stated	
Total	755,321.09	Total	755,321.09

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Spring Valley National Bank, Spring Valley.

CHAS. J. DEVLIN, *President.* No. 3465. M. BARTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$111, 087. 17	Capital stock paid in	$50, 000. 00
Overdrafts	662. 89		
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	22, 500. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	11, 250. 00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	225. 51		
Bank'g house, furniture, and fixtures	1, 578. 20		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	1, 979. 98	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	9 306. 51	Dividends unpaid	1, 500. 00
Checks and other cash items	170. 82		
Exchanges for clearing house		Individual deposits	58, 671. 23
Bills of other national banks	2, 935. 00	United States deposits	
Fractional currency, nickels, cents	72. 90	Deposits of U. S. disbursing officers	
Specie	4, 099. 75		
Legal-tender notes	2, 940. 00	Notes and bills rediscounted	4, 200. 00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U S		Liabilities other than those above stated	
Total	148, 121. 23	Total	148, 121. 23

First National Bank, Sterling.

JOHN S. MILLER, *President.* No. 1717. W. A. SANBORN, *Cashier.*

Loans and discounts	$265, 353. 37	Capital stock paid in	$100, 000. 00
Overdrafts	2, 133. 59		
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	25, 000. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9, 236. 47
U. S. bonds on hand		National-bank notes outstanding	45, 000. 00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	58, 187. 50		
Bank'g house, furniture, and fixtures	17, 700. 00		
Other real estate and mortg's owned	5, 000. 00	Due to other national banks	16. 75
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	160, 499. 91	Dividends unpaid	
Checks and other cash items	953. 59		
Exchanges for clearing house		Individual deposits	426, 414. 65
Bills of other national banks	14, 650. 00	United States deposits	
Fractional currency, nickels, cents	361. 77	Deposits of U. S. disbursing officers	
Specie	28, 078. 14		
Legal-tender notes	500. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	2, 250. 00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	605, 667. 87	Total	605, 667. 87

Sterling National Bank, Sterling.

JAS. R. BELL, *President.* No. 2709. J. H. LAWRENCE, *Cashier.*

Loans and discounts	$201, 469. 53	Capital stock paid in	$75, 000. 00
Overdrafts	65. 07		
U. S. bonds to secure circulation	18, 750. 00	Surplus fund	15, 000. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7, 372. 07
U. S. bonds on hand		National-bank notes outstanding	16, 875. 00
Premiums on U. S. bonds	1, 500. 00	State-bank notes outstanding	
Stocks, securities, etc	4, 000. 00		
Bank'g house, furniture, and fixtures	10, 000. 00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	75. 00	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	25, 227. 17	Dividends unpaid	
Checks and other cash items	1, 073. 01		
Exchanges for clearing house		Individual deposits	179, 992. 82
Bills of other national banks	8, 311. 00	United States deposits	
Fractional currency, nickels, cents	70. 01	Deposits of U. S. disbursing officers	
Specie	22, 915. 35		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	843. 75		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	294, 239. 89	Total	294, 239. 89

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City National Bank, Streator.

OHN C. AMES, *President.* No. 4476. ELMER E. AMES, *Cashier.*

Resources.		Liabilities.	
oans and discounts	$163,437.11	Capital stock paid in	$100,000.00
verdrafts	652.49		
J. S. bonds to secure circulation	25,000.00	Surplus fund	4,600.00
J. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,286.97
J. S. bonds on hand		National-bank notes outstanding	22,500.00
remiums on U. S. bonds	2,500.00	State-bank notes outstanding	
tocks, securities, etc	4,400.00		
ank'g house, furniture, and fixtures	6,800.00		
ther real estate and mortg's owned	10,000.00	Due to other national banks	
ue from other national banks		Due to State banks and bankers	
ue from State banks and bankers			
ue from approved reserve agents	35,711.19	Dividends unpaid	
hecks and other cash items	2,601.23		
xchanges for clearing house		Individual deposits	144,755.98
ills of other national banks	2,745.00	United States deposits	
ractional currency, nickels, cents	486.73	Deposits of U.S. disbursing officers	
pecie	7,594.20		
egal-tender notes	17,000.00	Notes and bills rediscounted	
J. S. certificates of deposit		Bills payable	
edemption fund with Treas. U. S.	1,125.00		
ue from Treasurer U. S		Liabilities other than those above stated	
Total	280,142.95	Total	280,142.95

Streator National Bank, Streator.

. PLUMB, *President.* No. 2681. HARRY W. LUKINS, *Cashier.*

oans and discounts	$85,167.52	Capital stock paid in	$50,000.00
verdrafts	538.49		
J. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
J. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	16,725.10
J. S. bonds on hand		National-bank notes outstanding	11,250.00
remiums on U. S. bonds	1,250.00	State-bank notes outstanding	
tocks, securities, etc	21,824.33		
ank'g house, furniture, and fixtures	1,779.00		
ther real estate and mortg's owned		Due to other national banks	
ue from other national banks		Due to State banks and bankers	
ue from State banks and bankers			
ue from approved reserve agents	6,682.42	Dividends unpaid	
hecks and other cash items	1,663.02		
xchanges for clearing house		Individual deposits	57,034.71
ills of other national banks	100.00	United States deposits	
ractional currency, nickels, cents	212.03	Deposits of U. S. disbursing officers	
pecie	6,992.50		
egal-tender notes	5,738.00	Notes and bills rediscounted	
J. S. certificates of deposit		Bills payable	
edemption fund with Treas. U. S.	562.50		
ue from Treasurer U. S		Liabilities other than those above stated	
Total	145,009.81	Total	145,009.81

Union National Bank, Streator.

. SWIFT, *President.* No. 2176. E. H. BAILEY, *Cashier.*

oans and discounts	$311,494.89	Capital stock paid in	$100,000.00
verdrafts	665.57		
J. S. bonds to secure circulation	25,000.00	Surplus fund	35,000.00
J. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	20,044.08
J. S. bonds on hand		National-bank notes outstanding	22,500.00
remiums on U. S. bonds		State-bank notes outstanding	
tocks, securities, etc	5,627.97		
ank'g house, furniture, and fixtures	20,000.00		
ther real estate and mortg's owned		Due to other national banks	
ue from other national banks		Due to State banks and bankers	
ue from State banks and bankers			
ue from approved reserve agents	93,928.37	Dividends unpaid	
hecks and other cash items	489.00		
xchanges for clearing house		Individual deposits	349,433.91
ills of other national banks	10,000.00	United States deposits	
ractional currency, nickels, cents	464.54	Deposits of U.S. disbursing officers	
pecie	21,742.65		
egal-tender notes	36,440.00	Notes and bills rediscounted	
J. S. certificates of deposit		Bills payable	
edemption fund with Treas. U. S.	1,125.00		
ue from Treasurer U. S		Liabilities other than those above stated	
Total	526,977.99	Total	526,977.99

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Sycamore National Bank, Sycamore.

E. F. DUTTON, *President.* No. 1896. CHAS. E. WALKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$156, 129. 57	Capital stock paid in	$50, 000. 00
Overdrafts	921. 93		
U. S. bonds to secure circulation	20, 000. 00	Surplus fund	10, 000. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12, 350. 69
U. S. bonds on hand		National-bank notes outstanding	18, 000. 00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	7, 050. 00		
Bank'g house, furniture, and fixtures	6, 000. 00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	10, 833. 39	Dividends unpaid	
Checks and other cash items	82. 17		
Exchanges for clearing house		Individual deposits	112, 227. 33
Bills of other national banks	1, 490. 00	United States deposits	
Fractional currency, nickels, cents	126. 96	Deposits of U. S. disbursing officers	
Specie	3, 994. 00		
Legal-tender notes	3, 000. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	8, 000. 00
Redemption fund with Treas. U. S.	900. 00		
Due from Treasurer U. S	50. 00	Liabilities other than those above stated	
Total	210, 578. 02	Total	210, 578. 02

First National Bank, Taylorville.

F. W. ANDERSON, *President.* No. 3579. E. R. WRIGHT, *Cashier.*

Loans and discounts	$195, 758. 33	Capital stock paid in	$75, 000. 00
Overdrafts	8, 649. 50		
U. S. bonds to secure circulation	18, 750. 00	Surplus fund	25, 000. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	17, 160. 93
U. S. bonds on hand		National-bank notes outstanding	16, 870. 00
Premiums on U. S. bonds	1, 800. 00	State-bank notes outstanding	
Stocks, securities, etc	17, 350. 00		
Bank'g house, furniture, and fixtures	2, 950. 00		
Other real estate and mortg's owned		Due to other national banks	185. 51
Due from other national banks	7 317. 06	Due to State banks and bankers	139. 18
Due from State banks and bankers	2, 564. 22		
Due from approved reserve agents	7, 826. 35	Dividends unpaid	
Checks and other cash items	582. 50		
Exchanges for clearing house		Individual deposits	160, 247. 36
Bills of other national banks	2, 330. 00	United States deposits	
Fractional currency, nickels, cents	448. 32	Deposits of U. S. disbursing officers	
Specie	20, 433. 20		
Legal-tender notes	7, 000. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	843. 50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	294, 602. 98	Total	294, 602. 98

First National Bank, Toluca.

C. J. DEVLIN, *President.* No. 4871. D. M. WOOD, *Cashier.*

Loans and discounts	$125, 726. 34	Capital stock paid in	$100, 000. 00
Overdrafts	5, 007. 23		
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	2, 400. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1, 857. 87
U. S. bonds on hand		National-bank notes outstanding	22, 500. 00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	8, 111. 36		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	13, 187. 91	Dividends unpaid	
Checks and other cash items	2, 922. 72		
Exchanges for clearing house		Individual deposits	63, 159. 94
Bills of other national banks	1, 010. 00	United States deposits	
Fractional currency, nickels, cents	131. 95	Deposits of U. S. disbursing officers	
Specie	7, 450. 30		
Legal-tender notes	245. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	189, 917. 81	Total	189, 917. 81

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First National Bank, Tuscola.

H. T. CARAWAY, *President.* No. 1723. W. H. LAMB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$225,204.79	Capital stock paid in	$60,000.00
Overdrafts	4,972.57		
U. S. bonds to secure circulation	15,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,241.05
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,742.28		
Bank'g house, furniture, and fixtures	7,000.00	Due to other national banks	10,853.67
Other real estate and mortg's owned		Due to State banks and bankers	334.86
Due from other national banks	2,281.71		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	17,187.11		
Checks and other cash items	4,058.22	Individual deposits	186,288.88
Exchanges for clearing house		United States deposits	
Bills of other national banks	3,627.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	102.43		
Specie	22,867.35	Notes and bills rediscounted	
Legal-tender notes	7,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	312,218.46	Total	312,218.46

First National Bank, Urbana.

P. RICHARDS, *President.* No. 2915. A. F. FAY, *Cashier.*

Loans and discounts	$151,132.62	Capital stock paid in	$50,000.00
Overdrafts	3,861.35		
U. S. bonds to secure circulation	12,500.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,912.06
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,275.45	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,700.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	2,910.09	Due to State banks and bankers	
Due from State banks and bankers	344.17		
Due from approved reserve agents	17,855.99	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	108,245.41
Bills of other national banks	4,550.00	United States deposits	
Fractional currency, nickels, cents	34.30	Deposits of U.S. disbursing officers	
Specie	11,681.00		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	212,407.47	Total	212,407.47

First National Bank, Vienna.

P. T. CHAPMAN, *President.* No. 4433. D. W. WHITTENBERG, *Cashier.*

Loans and discounts	$117,810.86	Capital stock paid in	$50,000.00
Overdrafts	2,608.09		
U. S. bonds to secure circulation	15,000.00	Surplus fund	8,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,842.81
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	2,922.80		
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned		Due to other national banks	150.00
Due from other national banks	301.10	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	2,470.79	Dividends unpaid	
Checks and other cash items	681.07		
Exchanges for clearing house		Individual deposits	68,468.10
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	16.60	Deposits of U.S. disbursing officers	
Specie	5,337.60		
Legal-tender notes	4,000.00	Notes and bills rediscounted	1,863.00
U. S. certificates of deposit		Bills payable	15,000.00
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	159,823.91	Total	159,823.91

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Centennial National Bank, Virginia.

WILLIAM EPLER, *President.* No. 2330. JAS. B. BLACK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$86,615.37	Capital stock paid in	$50,000.00
Overdrafts	8,550.44		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,700.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,739.99
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	5,500.00		
Other real estate and mortg's owned	5,204.95	Due to other national banks	
Due from other national banks	4,810.18	Due to State banks and bankers	619.41
Due from State banks and bankers			
Due from approved reserve agents	8,414.30	Dividends unpaid	
Checks and other cash items	1,092.20		
Exchanges for clearing house		Individual deposits	70,790.03
Bills of other national banks	685.00	United States deposits	
Fractional currency, nickels, cents	54.19	Deposits of U.S. disbursing officers	
Specie	4,550.30		
Legal-tender notes	1,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	141,099.43	Total	141,099.43

Farmers' National Bank, Virginia.

GEORGE VIRGIN, *President.* No. 1471. J. T. ROBERTSON, *Cashier.*

Loans and discounts	$132,616.23	Capital stock paid in	$50,000.00
Overdrafts	6,707.51		
U. S. bonds to secure circulation	15,000.00	Surplus fund	7,263.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,806.37
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	5,500.00		
Other real estate and mortg's owned	7,000.00	Due to other national banks	
Due from other national banks	576.28	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	27,284.15	Dividends unpaid	
Checks and other cash items	159.97		
Exchanges for clearing house		Individual deposits	128,498.35
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	488.58	Deposits of U.S. disbursing officers	
Specie	4,060.00		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	203,067.72	Total	203,067.72

First National Bank, Watseka.

DAVID MCGILL, *President.* No. 1721. GEO. C. HARRINGTON, *Cashier.*

Loans and discounts	$125,297.05	Capital stock paid in	$50,000.00
Overdrafts	1,583.41		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,589.73
T. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	708.36		
Bank'g house, furniture, and fixtures	6,800.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	2,500.00		
Due from approved reserve agents	43,807.05	Dividends unpaid	
Checks and other cash items	1,790.48		
Exchanges for clearing house		Individual deposits	126,127.20
Bills of other national banks	659.00	United States deposits	
Fractional currency, nickels, cents	11.58	Deposits of U.S. disbursing officers	
Specie	2,250.00		
Legal-tender notes	4,300.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	760.00	Liabilities other than those above stated	
Total	245,716.93	Total	245,716.93

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First National Bank, Waukegan.

NELSON A. STEELE, *President.* No. 945. CHAS. F. WIARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$420, 398. 55	Capital stock paid in	$50, 000. 00
Overdrafts	179. 99		
U. S. bonds to secure circulation	13, 000. 00	Surplus fund	10, 000. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	86, 929. 37
U. S. bonds on hand		National-bank notes outstanding	11, 200. 00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1, 250. 00	Due to other national banks	
Other real estate and mortg'sowned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers			
Due from approved reserve agents	28, 689. 26	Dividends unpaid	
Checks and other cash items	244. 43		
Exchanges for clearing house		Individual deposits	343, 633. 68
Bills of other national banks	7, 002. 00	United States deposits	
Fractional currency, nickels, cents	153. 82	Deposits of U. S. disbursing officers	
Specie	19, 766. 00		
Legal-tender notes	10, 500. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	585. 00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	501, 763. 05	Total	501, 763. 05

First National Bank, Wenona.

LEWIS J. HODGE, *President.* No. 3620. J. W. H. HODGE, *Cashier.*

Loans and discounts	$67, 961. 20	Capital stock paid in	$50, 000. 00
Overdrafts	4. 70		
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	10, 000. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1, 201. 60
U. S. bonds on hand		National-bank notes outstanding	11, 250. 00
Premiums on U. S. bonds	1, 250. 00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	4, 930. 93		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	630. 28	Due to State banks and bankers	
Due from State banks and bankers	178. 50		
Due from approved reserve agents	20, 292. 49	Dividends unpaid	
Checks and other cash items	136. 87		
Exchanges for clearing house		Individual deposits	61, 782. 51
Bills of other national banks	10, 000. 00	United States deposits	
Fractional currency, nickels, cents	27. 64	Deposits of U. S. disbursing officers	
Specie	4, 804. 00		
Legal-tender notes	10, 955. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	562. 50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	134, 234. 11	Total	134, 234. 11

First National Bank, Wilmington.

JOHN W. STEWART, *President.* No. 177. JAMES WHITTEN, *Cashier.*

Loans and discounts	$156, 044. 77	Capital stock paid in	$100, 000. 00
Overdrafts	641. 52		
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	68, 851. 48
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3, 944. 15
U. S. bonds on hand		National-bank notes outstanding	22, 500. 00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	11, 395. 36		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	35, 078. 46	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	51, 845. 24	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	150, 580. 96
Bills of other national banks	1, 272. 00	United States deposits	
Fractional currency, nickels, cents	228. 94	Deposits of U. S. disbursing officers	
Specie	62, 245. 30		
Legal-tender notes	1, 000. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	1, 125. 00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	345, 876. 59	Total	345, 876. 59

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Commercial National Bank, Wilmington.

E. W. FELTON, *President.* No. 1964. WM. H. ODELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$124,632.25	Capital stock paid in	$50,000.00
Overdrafts	370.75		
U. S. bonds to secure circulation	12,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,306.52
U. S. bonds on hand		National-bank notes outstanding	11,247.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	38,695.33		
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	1,500.00	Due to other national banks	
Due from other national banks	1,709.24	Due to State banks and bankers	
Due from State banks and bankers	3,842.64		
Due from approved reserve agents	56,314.64	Dividends unpaid	
Checks and other cash items	172.09		
Exchanges for clearing house		Individual deposits	148,294.41
Bills of other national banks	2,000.00	United States deposits	
Fractional currency, nickels, cents	138.99	Deposits of U.S. disbursing officers	
Specie	15,409.50		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	262,847.93	Total	262,847.93

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Alexandria National Bank, Alexandria.

S. E. YOUNG, *President.* No. 4835. C. F. HERITAGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$73,091.60	Capital stock paid in	$50,000.00
Overdrafts	1,367.15		
U. S. bonds to secure circulation	25,000.00	Surplus fund	477.66
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,937.18
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,943.75	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,324.75		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	3,497.93		
Due from approved reserve agents	655.83	Dividends unpaid	
Checks and other cash items	145.45		
Exchanges for clearing house		Individual deposits	40,926.76
Bills of other national banks	1,580.00	United States deposits	
Fractional currency, nickels, cents	96.14	Deposits of U.S. disbursing officers	
Specie	5,284.00		
Legal-tender notes	1,730.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	2,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	117,841.60	Total	117,841.60

National Exchange Bank, Anderson.

J. W. SANSBERRY, *President.* No. 4685. JNO. L. FORKNER, *Cashier.*

Loans and discounts	$159,239.20	Capital stock paid in	$100,000.00
Overdrafts	195.80		
U. S. bonds to secure circulation	25,000.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,574.09
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	11,500.00		
Bank'g house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned		Due to other national banks	880.78
Due from other national banks	29,017.04	Due to State banks and bankers	
Due from State banks and bankers	12,636.42		
Due from approved reserve agents	34,997.17	Dividends unpaid	1,480.00
Checks and other cash items	2,177.61		
Exchanges for clearing house		Individual deposits	182,699.59
Bills of other national banks	3,600.00	United States deposits	
Fractional currency, nickels, cents	242.22	Deposits of U.S. disbursing officers	
Specie	17,804.00		
Legal-tender notes	16,100.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	318,134.46	Total	318,134.46

Citizens' National Bank, Attica.

J. P. ISLEY, *President.* No. 3755. J. W. BROOKE, *Cashier.*

Loans and discounts	$60,601.25	Capital stock paid in	$50,000.00
Overdrafts	4,770.36		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,100.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	627.22
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc	2,640.45		
Bank'g house, furniture, and fixtures	9,384.05		
Other real estate and mortg's owned	21,276.07	Due to other national banks	
Due from other national banks	473.82	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	5,087.27	Dividends unpaid	
Checks and other cash items	7.00		
Exchanges for clearing house		Individual deposits	64,453.29
Bills of other national banks	1,955.00	United States deposits	
Fractional currency, nickels, cents	218.74	Deposits of U.S. disbursing officers	
Specie	6,814.00		
Legal-tender notes	1,890.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	129,430.51	Total	129,430.51

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First National Bank, Auburn.

C. A. O. McCLELLAN, *President.* No. 2238. CHARLES McCLELLAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$105,183.84	Capital stock paid in	$50,000.00
Overdrafts	13.40		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,980.23
U. S. bonds on hand		National-bank notes outstanding	8,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	6,500.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	9,790.59	Due to State banks and bankers	
Due from State banks and bankers	1,434.15		
Due from approved reserve agents	2,567.34	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	73,681.45
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	100.88	Deposits of U.S. disbursing officers	
Specie	2,502.98		
Legal-tender notes	3,256.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	144,411.68	Total	144,411.68

First National Bank, Aurora.

H. W. SMITH, *President.* No. 699. E. H. DAVIS, *Cashier.*

Loans and discounts	$273,640.57	Capital stock paid in	$200,000.00
Overdrafts	306.31		
U. S. bonds to secure circulation	200,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand	100.00	National-bank notes outstanding	180,000.00
Premiums on U. S. bonds	7,633.15	State-bank notes outstanding	
Stocks, securities, etc	57.36		
Bank'g house, furniture, and fixtures	13,000.00		
Other real estate and mortg's owned	15,215.00	Due to other national banks	
Due from other national banks	567.71	Due to State banks and bankers	
Due from State banks and bankers	85.20		
Due from approved reserve agents	5,316.85	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	118,884.59
Bills of other national banks	430.00	United States deposits	
Fractional currency, nickels, cents	154.44	Deposits of U.S. disbursing officers	
Specie	23,378.00		
Legal-tender notes	6,000.00	Notes and bills rediscounted	16,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	554,884.59	Total	554,884.59

Aurora National Bank, Aurora.

WILL F. STEVENS, *President.* No. 2963. ALEX. B. PATTISON, *Cashier.*

Loans and discounts	$137,834.57	Capital stock paid in	$100,000.00
Overdrafts	1,310.00		
U. S. bonds to secure circulation	25,000.00	Surplus fund	3,800.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,091.69
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	16,830.00		
Bank'g house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned	6,372.79	Due to other national banks	68.03
Due from other national banks	1,289.70	Due to State banks and bankers	
Due from State banks and bankers	386.03		
Due from approved reserve agents	8,490.51	Dividends unpaid	
Checks and other cash items	173.99		
Exchanges for clearing house		Individual deposits	94,173.26
Bills of other national banks	1,360.00	United States deposits	
Fractional currency, nickels, cents	102.39	Deposits of U.S. disbursing officers	
Specie	14,358.00		
Legal-tender notes	2,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	222,632.98	Total	222,632.98

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First National Bank, Bloomington.

NAT U. HILL, *President.* No. 1888. W. E. WOODBURN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$205, 103. 72	Capital stock paid in	$120, 000. 00
Overdrafts	21, 782. 85		
U. S. bonds to secure circulation	30, 000. 00	Surplus fund	33, 000. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	19, 874. 28
U. S. bonds on hand		National-bank notes outstanding	27, 000. 00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	59, 712. 71		
Bank'g house, furniture, and fixtures	2, 594. 00		
Other real estate and mortg's owned	11, 065. 26	Due to other national banks	
Due from other national banks	16, 152. 75	Due to State banks and bankers	
Due from State banks and bankers	1, 856. 54		
Due from approved reserve agents	27, 435. 75	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	227, 286. 79
Bills of other national banks	5, 500. 00	United States deposits	
Fractional currency, nickels, cents	607. 49	Deposits of U. S. disbursing officers	
Specie	38, 000. 00		
Legal-tender notes	6, 000. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	1, 350. 00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	427, 161. 07	Total	427, 161. 07

Boonville National Bank, Boonville.

LEWIS J. MILLER, *President.* No. 2207. J. P. WEYERBACHER, *Cashier.*

Loans and discounts	$109, 407. 65	Capital stock paid in	$50, 000. 00
Overdrafts	2. 62		
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	15, 000. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6, 175. 61
U. S. bonds on hand		National-bank notes outstanding	45, 000. 00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	9, 200. 00		
Bank'g house, furniture, and fixtures	2, 000. 00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	47, 883. 04	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	18, 712. 44	Dividends unpaid	
Checks and other cash items	1, 151. 21		
Exchanges for clearing house		Individual deposits	144, 411. 37
Bills of other national banks	420. 00	United States deposits	
Fractional currency, nickels, cents	100. 52	Deposits of U. S. disbursing officers	
Specie	15, 925. 50		
Legal-tender notes	3, 536. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2, 248. 00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	260, 586. 93	Total	260, 586. 98

First National Bank, Brazil.

EDWARD F. LAWRENCE, *President.* No. 3583. C. S. ANDREWS, *Cashier.*

Loans and discounts	$137, 177. 81	Capital stock paid in	$50, 000. 00
Overdrafts	618. 87		
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	7, 500. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	940. 75
U. S. bonds on hand		National-bank notes outstanding	11, 250. 00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	3, 205. 04
Due from other national banks	15, 739. 36	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	44, 524. 29	Dividends unpaid	
Checks and other cash items	797. 75		
Exchanges for clearing house		Individual deposits	171, 279. 08
Bills of other national banks	13, 378. 00	United States deposits	
Fractional currency, nickels, cents	46. 29	Deposits of U. S. disbursing officers	
Specie	9, 080. 00		
Legal-tender notes	9, 750. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	244, 174. 87	Total	244, 174. 87

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First National Bank, Cambridge City.

J. JACKSON, *President.* No. 2734. CHARLES W. D. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$264,303.62	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,863.68
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	382.15	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	26,875.11	Dividends unpaid	
Checks and other cash items	587.60		
Exchanges for clearing house		Individual deposits	160,743.89
Bills of other national banks	1,760.00	United States deposits	
Fractional currency, nickels, cents	69.09	Deposits of U.S. disbursing officers	
Specie	7,565.00		
Legal-tender notes	8,000.00	Notes and bills rediscounted	
U.S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	338,107.57	Total	338,107.57

First National Bank, Columbus.

WM. J. LUCAS, *President.* No. 1066. L. K. ONG, *Cashier.*

Loans and discounts	$253,525.00	Capital stock paid in	$100,000.00
Overdrafts	1,905.90		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,489.17
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	11,500.00		
Bank'g house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned	3,500.00	Due to other national banks	
Due from other national banks	92,407.12	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	18,589.01	Dividends unpaid	
Checks and other cash items	325.30		
Exchanges for clearing house		Individual deposits	294,699.10
Bills of other national banks	65.00	United States deposits	
Fractional currency, nickels, cents	216.59	Deposits of U.S. disbursing officers	
Specie	10,938.35		
Legal-tender notes	9,975.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	467,188.27	Total	467,188.27

First National Bank, Connersville.

CHAS. MOUNT, *President.* No. 1034. Q. A. MOUNT, *Cashier.*

Loans and discounts	$220,995.75	Capital stock paid in	$100,000.00
Overdrafts	2,948.14		
U. S. bonds to secure circulation	25,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,975.40
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	1,278.59	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	5,123.56	Due to State banks and bankers	
Due from State banks and bankers	15.50		
Due from approved reserve agents	30,628.76	Dividends unpaid	
Checks and other cash items	143.00		
Exchanges for clearing house		Individual deposits	188,140.65
Bills of other national banks	957.00	United States deposits	
Fractional currency, nickels, cents	95.75	Deposits of U S. disbursing officers	
Specie	13,310.00		
Legal-tender notes	13,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,120.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	344,616.05	Total	344,616.05

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First National Bank, Crawfordsville.

H. S. BRADEN, *President.* No. 571. JAS. E. EVANS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$277,309.26	Capital stock paid in	$100,000.00
Overdrafts	1,737.17		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	18,395.29
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	19,000.00		
Bank'g house, furniture, and fixtures	3,694.25		
Other real estate and mortg's owned	9,202.31	Due to other national banks	
Due from other national banks	39,429.53	Due to State banks and bankers	2,273.12
Due from State banks and bankers	1,063.97		
Due from approved reserve agents	18,323.74	Dividends unpaid	
Checks and other cash items	11,614.74		
Exchanges for clearing house		Individual deposits	273,382.62
Bills of other national banks	5,300.00	United States deposits	
Fractional currency, nickels, cents	121.06	Deposits of U. S. disbursing officers	
Specie	26,130.00		
Legal-tender notes	25,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	466,551.03	Total	466,551.03

Citizens' National Bank, Crawfordsville.

ALEX. F. RAMSEY, *President.* No. 2533. CHARLES GOLTRA, *Cashier.*

Loans and discounts	$198,456.67	Capital stock paid in	$100,000.00
Overdrafts	4,868.73		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,632.89
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	115,335.11		
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned	4,000.00	Due to other national banks	
Due from other national banks	37,034.28	Due to State banks and bankers	1,898.87
Due from State banks and bankers	15,476.87		
Due from approved reserve agents	43,306.20	Dividends unpaid	
Checks and other cash items	924.43		
Exchanges for clearing house		Individual deposits	333,496.02
Bills of other national banks	12,036.00	United States deposits	
Fractional currency, nickels, cents	470.04	Deposits of U. S. disbursing officers	
Specie	29,494.45		
Legal-tender notes	20,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	512,527.78	Total	512,527.78

First National Bank, Crown Point.

JOHN BROWN, *President.* No. 2183. W. C. MURPHEY, *Cashier.*

Loans and discounts	$240,642.98	Capital stock paid in	$50,000.00
Overdrafts	911.08		
U. S. bonds to secure circulation	20,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,490.07
U. S. bonds on hand		National-bank notes outstanding	18,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	18,661.32	Due to State banks and bankers	
Due from State banks and bankers	5,001.20		
Due from approved reserve agents	16,827.28	Dividends unpaid	
Checks and other cash items	910.75		
Exchanges for clearing house		Individual deposits	224,187.00
Bills of other national banks	6,599.00	United States deposits	
Fractional currency, nickels, cents	208.46	Deposits of U. S. disbursing officers	
Specie	19,015.00		
Legal-tender notes	9,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	900.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	345,677.07	Total	345,677.07

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First National Bank, Danville.

THOMAS J. COFER, *President.* No. 152. BENJ. F. THOMAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$235,569.92	Capital stock paid in	$100,000.00
Overdrafts	9,775.63		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,862.19
U. S. bonds on hand	1,500.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Due to other national banks	1,410.74
Due from other national banks	12,752.61	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	6,648.34	Dividends unpaid	1,284.00
Checks and other cash items	2,395.51		
Exchanges for clearing house		Individual deposits	168,263.06
Bills of other national banks	3,729.00	United States deposits	
Fractional currency, nickels, cents	40.98	Deposits of U.S. disbursing officers	
Specie	17,785.00		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	320,319.99	Total	320,319.99

Decatur National Bank, Decatur.

P. W. SMITH, *President.* No. 3028. C. A. DUGAN, *Cashier.*

Loans and discounts	$133,376.15	Capital stock paid in	$50,000.00
Overdrafts	1,649.62		
U. S. bonds to secure circulation	12,500.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	741.95
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	2,406.25	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	4,582.70	Due to State banks and bankers	
Due from State banks and bankers	1,064.32		
Due from approved reserve agents	4,900.53	Dividends unpaid	
Checks and other cash items	152.75		
Exchanges for clearing house		Individual deposits	101,098.68
Bills of other national banks	30.00	United States deposits	
Fractional currency, nickels, cents	303.26	Deposits of U.S. disbursing officers	
Specie	3,137.55		
Legal-tender notes	9,525.00	Notes and bills rediscounted	600.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	175,690.63	Total	175,690.63

First National Bank, Dunkirk.

E. W. MERRY, *President.* No. 4888. MYRON L. CASE, *Cashier.*

Loans and discounts	$58,119.96	Capital stock paid in	$50,000.00
Overdrafts	73.31		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,300.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,180.07
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,400.00	State-bank notes outstanding	
Stocks, securities, etc	9,222.62		
Bank'g house, furniture, and fixtures	8,694.50		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	6,211.68	Due to State banks and bankers	
Due from State banks and bankers	3,128.74		
Due from approved reserve agents	37,125.12	Dividends unpaid	
Checks and other cash items	267.05		
Exchanges for clearing house		Individual deposits	94,906.53
Bills of other national banks	8,304.00	United States deposits	
Fractional currency, nickels, cents	140.02	Deposits of U.S. disbursing officers	
Specie	11,717.10		
Legal-tender notes	1,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	158,636.60	Total	158,636.60

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First National Bank, Elkhart.

C. H. WINCHESTER, *President.* No. 206. W. H. KNICKERBOCKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$202,332.91	Capital stock paid in	$100,000.00
Overdrafts	1,416.86		
U. S. bonds to secure circulation	47,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,502.13
U. S. bonds on hand		National-bank notes outstanding	42,300.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	8,000.00		
Bank'g house, furniture, and fixtures	9,300.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	54,464.18	Dividends unpaid	
Checks and other cash items	1,183.61		
Exchanges for clearing house		Individual deposits	157,789.97
Bills of other national banks	7,280.00	United States deposits	
Fractional currency, nickels, cents	52.54	Deposits of U.S. disbursing officers	
Specie	7,847.00		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,715.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	350,592.10	Total	350,592.10

Elkhart National Bank, Elkhart.

ABRUM UPP, *President.* No. 2502. ED. R. KERSTETTER, *Cashier.*

Loans and discounts	$80,064.25	Capital stock paid in	$50,000.00
Overdrafts	3,014.52		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,016.29
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	4,700.00		
Other real estate and mortg's owned	17,050.00	Due to other national banks	
Due from other national banks	53.80	Due to State banks and bankers	355.56
Due from State banks and bankers			
Due from approved reserve agents	8,554.68	Dividends unpaid	
Checks and other cash items	1,263.59		
Exchanges for clearing house		Individual deposits	70,466.23
Bills of other national banks	745.00	United States deposits	
Fractional currency, nickels, cents	49.74	Deposits of U.S. disbursing officers	
Specie	530.00		
Legal-tender notes	14,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	143,088.08	Total	143,088.08

Indiana National Bank, Elkhart.

J. L. BRODRICK, *President.* No. 4841. W. L. COLLINS, *Cashier.*

Loans and discounts	$163,558.22	Capital stock paid in	$100,000.00
Overdrafts	2,931.56		
U. S. bonds to secure circulation	25,000.00	Surplus fund	709.84
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	289.93
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	23,115.88		
Other real estate and mortg's owned		Due to other national banks	880.62
Due from other national banks	279.25	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	9,197.07	Dividends unpaid	
Checks and other cash items	4,808.10		
Exchanges for clearing house		Individual deposits	130,790.93
Bills of other national banks	8,300.00	United States deposits	
Fractional currency, nickels, cents	160.24	Deposits of U.S. disbursing officers	
Specie	10,635.00		
Legal-tender notes	10,052.00	Notes and bills rediscounted	5,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	1,000.00	Liabilities other than those above stated	
Total	260,162.32	Total	260,162.32

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First National Bank, Elwood.

JAS. H. DEHORITY, *President.* No. 4675. JOE A. DEHORITY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$82,787.15	Capital stock paid in	$50,000.00
Overdrafts	670.34		
U. S. bonds to secure circulation	25,000.00	Surplus fund	1,600.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,591.63
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	19,679.30		
Bank'g house, furniture, and fixtures	1,143.58	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	963.15
Due from other national banks			
Due from State banks and bankers	412.17	Dividends unpaid	240.00
Due from approved reserve agents	25,062.22		
Checks and other cash items	246.44	Individual deposits	110,964.03
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	138.91		
Specie	9,093.70	Notes and bills rediscounted	
Legal-tender notes	20,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	187,858.81	Total	187,858.81

First National Bank, Evansville.

F. J. REITZ, *President.* No. 2692. H. L. COOK, *Cashier.*

Loans and discounts	$1,300,021.83	Capital stock paid in	$500,000.00
Overdrafts	3,807.50		
U. S. bonds to secure circulation	50,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	24,036.22
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc	5,000.00		
Bank'g house, furniture, and fixtures	42,993.00	Due to other national banks	44,426.95
Other real estate and mortg's owned	114,555.74	Due to State banks and bankers	70,878.19
Due from other national banks	68,009.89		
Due from State banks and bankers	18,790.81	Dividends unpaid	
Due from approved reserve agents	70,862.36		
Checks and other cash items	766.43	Individual deposits	1,020,419.77
Exchanges for clearing house		United States deposits	
Bills of other national banks	14,860.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	86.94		
Specie	113,756.63	Notes and bills rediscounted	
Legal-tender notes	43,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	1,854,761.13	Total	1,854,761.13

Citizens' National Bank, Evansville.

SIMEON P. GILLETTE, *President.* No. 2188. W. L. SWORMSTEDT, *Cashier.*

Loans and discounts	$495,065.68	Capital stock paid in	$200,000.00
Overdrafts	3,260.93		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,979.13
U. S. bonds on hand		National-bank notes outstanding	43,100.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	2,000.00		
Bank'g house, furniture, and fixtures	2,907.81	Due to other national banks	11,565.29
Other real estate and mortg's owned		Due to State banks and bankers	38,895.85
Due from other national banks	741.82		
Due from State banks and bankers	1,160.73	Dividends unpaid	816.54
Due from approved reserve agents	30,857.74		
Checks and other cash items		Individual deposits	295,471.63
Exchanges for clearing house		United States deposits	
Bills of other national banks	3,500.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	633.73		
Specie	19,850.00	Notes and bills rediscounted	
Legal-tender notes	23,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	850.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	633,828.44	Total	633,828.44

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Old National Bank, Evansville.

SAMUEL BAYARD, *President.* No. 3281. HENRY REIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,282,306.92	Capital stock paid in	$500,000.00
Overdrafts			
U. S. bonds to secure circulation	250,000.00	Surplus fund	250,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	17,843.49
U. S. bonds on hand		National-bank notes outstanding	225,000.00
Premiums on U. S. bonds	30,000.00	State-bank notes outstanding	
Stocks, securities, etc	78,600.00		
Bank'g house, furniture, and fixtures	28,000.00	Due to other national banks	160,974.41
Other real estate and mortg's owned	5,090.00	Due to State banks and bankers	428,652.52
Due from other national banks	341,778.89		
Due from State banks and bankers	139,264.01	Dividends unpaid	
Due from approved reserve agents	155,811.33		
Checks and other cash items	44,196.24	Individual deposits	1,344,542.22
Exchanges for clearing house		United States deposits	42,625.09
Bills of other national banks	131,989.00	Deposits of U.S. disbursing officers	5.00
Fractional currency, nickels, cents	123.84		
Specie	381,232.50	Notes and bills rediscounted	
Legal-tender notes	40,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	11,250.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	2,969,642.73	Total	2,969,642.73

First National Bank, Fort Wayne.

J. H. BASS, *President.* No. 2701. LEM. R. HARTMAN, *Cashier.*

Loans and discounts	$602,712.59	Capital stock paid in	$300,000.00
Overdrafts	47,586.44		
U. S. bonds to secure circulation	50,000.00	Surplus fund	126,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	55,497.78
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	346.10		
Bank'g house, furniture, and fixtures	2,000.00	Due to other national banks	15,447.38
Other real estate and mortg's owned		Due to State banks and bankers	87,811.82
Due from other national banks	6,282.07		
Due from State banks and bankers		Dividends unpaid	350.00
Due from approved reserve agents	155,171.39		
Checks and other cash items	34,200.07	Individual deposits	407,644.94
Exchanges for clearing house		United States deposits	
Bills of other national banks	21,460.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	826.17		
Specie	49,917.09	Notes and bills rediscounted	
Legal-tender notes	65,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	1,037,751.92	Total	1,037,751.92

Hamilton National Bank, Fort Wayne.

CHARLES MCCULLOCH, *President.* No. 2439. JNO. MOHR, JR., *Cashier.*

Loans and discounts	$855,723.80	Capital stock paid in	$200,000.00
Overdrafts	5,485.01		
U. S. bonds to secure circulation	200,000.00	Surplus fund	235,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,166.29
U. S. bonds on hand		National-bank notes outstanding	180,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	39,866.25		
Bank'g house, furniture, and fixtures	6,739.07	Due to other national banks	30,958.94
Other real estate and mortg's owned	45,500.00	Due to State banks and bankers	33,071.01
Due from other national banks	151,495.03		
Due from State banks and bankers	10,814.45	Dividends unpaid	
Due from approved reserve agents	21,900.59		
Checks and other cash items	15,124.50	Individual deposits	828,661.21
Exchanges for clearing house		United States deposits	
Bills of other national banks	40,084.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	214.00		
Specie	88,289.50	Notes and bills rediscounted	
Legal-tender notes	30,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	9,000.00	Liabilities other than those above stated	
Due from Treasurer U. S	1,621.25		
Total	1,521,857.45	Total	1,521,857.45

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Old National Bank, Fort Wayne.

STEPHEN B. BOND, *President.* No. 3285. J. D. BOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$737,972.09	Capital stock paid in	$350,000.00
Overdrafts	8,683.01		
U. S. bonds to secure circulation	50,000.00	Surplus fund	125,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	27,036.29
U. S. bonds on hand	550.00	National-bank notes outstanding	41,545.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	6,920.52		
Bank'g house, furniture, and fixtures	61,227.83	Due to other national banks	26,280.71
Other real estate and mortg's owned		Due to State banks and bankers	31,533.04
Due from other national banks	6,367.07		
Due from State banks and bankers	2,278.52	Dividends unpaid	530.00
Due from approved reserve agents	292,961.25		
Checks and other cash items	10,706.15	Individual deposits	712,906.20
Exchanges for clearing house		United States deposits	
Bills of other national banks	26,251.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	609.95		
Specie	65,523.85	Notes and bills rediscounted	
Legal-tender notes	56,585.00	Bills payable	15,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S	945.00	Liabilities other than those above stated	
Total	1,329,831.24	Total	1,329,831.24

White National Bank, Fort Wayne.

J. W. WHITE, *President.* No. 4725. H. A. KEPLINGER, *Cashier.*

Loans and discounts	$392,778.77	Capital stock paid in	$200,000.00
Overdrafts	1,853.41		
U. S. bonds to secure circulation	50,000.00	Surplus fund	22,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,295.61
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	56,987.56	Due to other national banks	35,993.60
Other real estate and mortg's owned		Due to State banks and bankers	62,470.24
Due from other national banks	34,956.28		
Due from State banks and bankers	578.71	Dividends unpaid	100.00
Due from approved reserve agents	76,331.04		
Checks and other cash items	3,513.33	Individual deposits	344,070.34
Exchanges for clearing house		United States deposits	
Bills of other national banks	24,170.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	724.79		
Specie	39,785.90	Notes and bills rediscounted	
Legal-tender notes	25,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	714,929.79	Total	714,929.79

First National Bank, Frankfort.

J. W. COULTER, *President.* No. 1854. WILLIAM P. SIDWELL, *Cashier.*

Loans and discounts	$319,015.77	Capital stock paid in	$200,000.00
Overdrafts	1,115.49		
U. S. bonds to secure circulation	200,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,911.72
U. S. bonds on hand		National-bank notes outstanding	180,000.00
Premiums on U. S. bonds	19,437.50	State-bank notes outstanding	
Stocks, securities, etc	22,563.14		
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned	1,000.00	Due to State banks and bankers	
Due from other national banks	37,378.55		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	20,394.89		
Checks and other cash items	7,528.42	Individual deposits	238,461.17
Exchanges for clearing house		United States deposits	
Bills of other national banks	7,211.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	610.63		
Specie	6,117.50	Notes and bills rediscounted	
Legal-tender notes	17,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	9,000.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	668,372.89	Total	668,372.89

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Citizens' National Bank, Franklin.

THOMAS W. WOOLLEN, *President.* No. 3967. O. C. DUNN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$93,580.50	Capital stock paid in	$50,000.00
Overdrafts	3,100.04		
U. S. bonds to secure circulation		Surplus fund	3,500.00
U. S. bonds to secure deposits	12,500.00	Undivided profits, less current expenses and taxes paid	1,794.13
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	7,676.72		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	10,376.19	Due to State banks and bankers	
Due from State banks and bankers	2,322.41		
Due from approved reserve agents	18,023.90	Dividends unpaid	
Checks and other cash items	636.63		
Exchanges for clearing house		Individual deposits	103,460.56
Bills of other national banks	1,700.00	United States deposits	
Fractional currency, nickels, cents	93.30	Deposits of U.S. disbursing officers	
Specie	17,563.50		
Legal-tender notes	1,869.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	170,004.69	Total	170,004.69

Franklin National Bank, Franklin.

JOHN CLARKE, *President.* No. 3338. E. C. MILLER, *Cashier.*

Loans and discounts	*$248,158.67	Capital stock paid in	$100,000.00
Overdrafts	3,939.51		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,951.54
U. S. bonds on hand		National-bank notes outstanding	22,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	110.28		
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	31,339.93	Due to State banks and bankers	
Due from State banks and bankers	9,469.82		
Due from approved reserve agents	10,327.22	Dividends unpaid	18.00
Checks and other cash items	313.14		
Exchanges for clearing house		Individual deposits	218,759.20
Bills of other national banks	800.00	United States deposits	
Fractional currency, nickels, cents	62.67	Deposits of U.S. disbursing officers	
Specie	31,872.50		
Legal-tender notes	150.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	369,728.74	Total	369,728.74

First National Bank, Gas City.

J. M. MABING, *President.* No. 4825. B. F. BARZE, *Cashier.*

Loans and discounts	$53,500.26	Capital stock paid in	$50,000.00
Overdrafts	77.43		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,800.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,011.08
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,468.75	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	18,576.98		
Other real estate and mortg's owned	2,500.00	Due to other national banks	322.36
Due from other national banks	22,291.15	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	1,824.43	Dividends unpaid	120.00
Checks and other cash items	3,351.78		
Exchanges for clearing house		Individual deposits	62,833.54
Bills of other national banks	1,515.00	United States deposits	
Fractional currency, nickels, cents	59.45	Deposits of U.S. disbursing officers	
Specie	4,149.25		
Legal-tender notes	8,960.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	131,336.98	Total	131,336.98

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City National Bank, Goshen.

J. M. LATTA, *President.* No. 2067. C. J. GARVIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$200,397.23	Capital stock paid in	$77,000.00
Overdrafts	920.75		
U. S. bonds to secure circulation	20,000.00	Surplus fund	31,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,958.54
U. S. bonds on hand		National-bank notes outstanding	18,000.00
Premiums on U. S. bonds	1,800.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	11,084.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	8,721.82	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	23,872.10	Dividends unpaid	
Checks and other cash items	1,109.36		
Exchanges for clearing house		Individual deposits	163,714.22
Bills of other national banks	3,937.00	United States deposits	
Fractional currency, nickels, cents	225.00	Deposits of U. S. disbursing officers	
Specie	9,705.50		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	292,672.76	Total	292,672.76

First National Bank, Greencastle.

T. C. HAMMOND, *President.* No. 219. JEROME ALLEN, *Cashier.*

Loans and discounts	$171,549.89	Capital stock paid in	$125,000.00
Overdrafts	1,822.00		
U. S. bonds to secure circulation	31,500.00	Surplus fund	45,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	802.72
U. S. bonds on hand		National-bank notes outstanding	28,350.00
Premiums on U. S. bonds	4,700.00	State-bank notes outstanding	
Stocks, securities, etc	42,508.32		
Bank'g house, furniture, and fixtures	26,734.18		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	8,787.04	Due to State banks and bankers	321.81
Due from State banks and bankers	10,789.40		
Due from approved reserve agents	27,900.69	Dividends unpaid	3,453.00
Checks and other cash items	6,419.54		
Exchanges for clearing house		Individual deposits	181,701.53
Bills of other national banks	9,500.00	United States deposits	
Fractional currency, nickels, cents	350.00	Deposits of U. S. disbursing officers	
Specie	30,650.00		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,417.50		
Due from Treasurer U. S	.50	Liabilities other than those above stated	
Total	384,629.06	Total	384,629.06

Central National Bank, Greencastle.

R. L. O'HAIR, *President.* No. 2896. M. D. BRIDGES, *Cashier.*

Loans and discounts	$240,447.17	Capital stock paid in	$100,000.00
Overdrafts	3,627.78		
U. S. bonds to secure circulation	25,000.00	Surplus fund	17,200.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,258.53
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	37,230.78		
Bank'g house, furniture, and fixtures	22,159.35		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	7,218.99	Due to State banks and bankers	18,413.96
Due from State banks and bankers			
Due from approved reserve agents	13,556.05	Dividends unpaid	
Checks and other cash items	6,354.03		
Exchanges for clearing house		Individual deposits	225,291.65
Bills of other national banks	3,940.00	United States deposits	
Fractional currency, nickels, cents	94.99	Deposits of U. S. disbursing officers	
Specie	20,410.00		
Legal-tender notes	4,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	387,664.14	Total	387,664.14

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First National Bank, Greensburg.

W. M. HAMILTON, *President.* No. 356. E. R. FORSYTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$153,158.76	Capital stock paid in	$120,000.00
Overdrafts	5,035.14		
U. S. bonds to secure circulation	30,000.00	Surplus fund	24,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,521.85
U. S. bonds on hand		National-bank notes outstanding	27,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	14,336.95		
Other real estate and mortg's owned	17,275.06	Due to other national banks	
Due from other national banks	1,727.35	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	5,862.45	Dividends unpaid	
Checks and other cash items	1,629.00		
Exchanges for clearing house		Individual deposits	57,009.27
Bills of other national banks	1,362.00	United States deposits	
Fractional currency, nickels, cents	83.52	Deposits of U.S. disbursing officers	
Specie	3,271.50		
Legal-tender notes	4,050.00	Notes and bills rediscounted	6,741.61
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	490.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	238,272.73	Total	238,272.73

Third National Bank, Greensburg.

JOHN E. ROBBINS, *President.* No. 2844. WALTER W. BONNER, *Cashier.*

Loans and discounts	$201,197.34	Capital stock paid in	$75,000.00
Overdrafts	5,827.35		
U. S. bonds to secure circulation	20,000.00	Surplus fund	11,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,936.02
U. S. bonds on hand		National-bank notes outstanding	18,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	100.00		
Bank'g house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	6,429.70	Due to State banks and bankers	
Due from State banks and bankers	10,462.56		
Due from approved reserve agents	47,740.32	Dividends unpaid	
Checks and other cash items	468.45		
Exchanges for clearing house		Individual deposits	205,278.24
Bills of other national banks	894.00	United States deposits	
Fractional currency, nickels, cents	98.59	Deposits of U.S. disbursing officers	
Specie	6,595.95		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	313,214.26	Total	313,214.26

Citizens' National Bank, Greensburg.

LEWIS E. LATHROP, *President.* No. 1890. SAMUEL CHRISTY, *Cashier.*

Loans and discounts	$154,403.59	Capital stock paid in	$100,000.00
Overdrafts	2,524.41		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,716.36
U. S. bonds on hand	250.00	National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	12,000.00	State-bank notes outstanding	
Stocks, securities, etc	22,200.00		
Bank'g house, furniture, and fixtures	3,500.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	2,874.80	Due to State banks and bankers	
Due from State banks and bankers	727.65		
Due from approved reserve agents	15,398.33	Dividends unpaid	
Checks and other cash items	313.15		
Exchanges for clearing house		Individual deposits	134,290.57
Bills of other national banks	5,000.00	United States deposits	
Fractional currency, nickels, cents	65.00	Deposits of U.S. disbursing officers	
Specie	13,230.00		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S	20.00	Liabilities other than those above stated	
Total	347,006.93	Total	347,006.93

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First National Bank, Hammond.

F. H. TUTHILL, *President.* No. 3478. EDWARD E. TOWLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$71,516.91	Capital stock paid in	$50,000.00
Overdrafts	21.57		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,476.13
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,300.00	State-bank notes outstanding	
Stocks, securities, etc	27,000.00		
Bank'g house, furniture, and fixtures	1,200.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	8,259.71		
Checks and other cash items	647.07	Individual deposits	57,601.80
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	157.07		
Specie	7,975.10	Notes and bills rediscounted	
Legal-tender notes	5,188.06	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	136,327.93	Total	136,327.93

First National Bank, Huntington.

WILLIAM MCGREW, *President.* No. 2508. SARAH F. DICK, *Cashier.*

Loans and discounts	$195,131.63	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	35,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,101.06
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	21,500.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	25,557.06		
Due from State banks and bankers		Dividends unpaid	5,000.00
Due from approved reserve agents	230.56		
Checks and other cash items	1,431.34	Individual deposits	203,457.12
Exchanges for clearing house		United States deposits	
Bills of other national banks	15,970.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	152.59		
Specie	42,500.00	Notes and bills rediscounted	
Legal-tender notes	40,700.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.	1,260.00		
Total	371,058.18	Total	371,058.18

Capital National Bank, Indianapolis.

M. B. WILSON, *President.* No. 4158. W. F. CHURCHMAN, *Cashier.*

Loans and discounts	$496,759.40	Capital stock paid in	$300,000.00
Overdrafts	1,925.06		
U. S. bonds to secure circulation	50,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,128.55
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc	59,634.98		
Bank'g house, furniture, and fixtures	8,000.00	Due to other national banks	129,765.93
Other real estate and mortg's owned		Due to State banks and bankers	142,473.18
Due from other national banks	39,044.63		
Due from State banks and bankers	8,547.29	Dividends unpaid	
Due from approved reserve agents	191,712.72		
Checks and other cash items	4,537.40	Individual deposits	335,911.03
Exchanges for clearing house	9,938.46	United States deposits	
Bills of other national banks	10,500.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	139.25		
Specie	33,389.50	Notes and bills rediscounted	
Legal-tender notes	65,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.	900.00		
Total	988,278.69	Total	988,278.69

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Indiana National Bank, Indianapolis.

V. T. MALOTT, *President.* No. 984. E. B. PORTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,682,148.43	Capital stock paid in	$300,000.00
Overdrafts	870.09		
U. S. bonds to secure circulation	50,000.00	Surplus fund	500,000.00
U. S. bonds to secure deposits	150,000.00	Undivided profits, less current expenses and taxes paid	154,668.31
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	218,000.00		
Bank'g house, furniture, and fixtures	15,760.64	Due to other national banks	561,920.01
Other real estate and mortg's owned		Due to State banks and bankers	510,908.55
Due from other national banks	34,259.85		
Due from State banks and bankers	112,970.86	Dividends unpaid	
Due from approved reserve agents	999,920.64		
Checks and other cash items	1,734.11	Individual deposits	2,474,067.34
Exchanges for clearing house	39,465.76	United States deposits	75,497.09
Bills of other national banks	230,000.00	Deposits of U.S. disbursing officers	67,261.39
Fractional currency, nickels, cents	1,742.31		
Specie	1,070,200.00	Notes and bills rediscounted	
Legal-tender notes	80,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	4,689,322.69	Total	4,689,322.69

Merchants' National Bank, Indianapolis.

JOHN P. FRENZEL, *President.* No. 869. O. N. FRENZEL, *Cashier.*

Loans and discounts	$540,209.84	Capital stock paid in	$300,000.00
Overdrafts	325.88		
U. S. bonds to secure circulation	250,000.00	Surplus fund	80,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	39,59 . 75
U. S. bonds on hand		National-bank notes outstanding	223,75 .00
Premiums on U. S. bonds	12,000.00	State-bank notes outstanding	
Stocks, securities, etc	609,996.94		
Bank'g house, furniture, and fixtures	17,000.00	Due to other national banks	204,981.90
Other real estate and mortg's owned		Due to State banks and bankers	5,957.35
Due from other national banks	295,573.74		
Due from State banks and bankers	14,902.47	Dividends unpaid	
Due from approved reserve agents	287,762.24		
Checks and other cash items	5,210.94	Individual deposits	1,618,503.38
Exchanges for clearing house	11,310.97	United States deposits	
Bills of other national banks	42,590.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	179.36		
Specie	342,225.00	Notes and bills rediscounted	
Legal-tender notes	35,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	8,500.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	2,472,787.38	Total	2,472,787.38

Meridian National Bank, Indianapolis.

FRED. FAHNLEY, *President.* No. 1878. A. F. KOPP, *Cashier.*

Loans and discounts	$847,545.69	Capital stock paid in	$200,000.00
Overdrafts	10,161.72		
U. S. bonds to secure circulation	100,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	34,170.81
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	178,296.81		
Bank'g house, furniture, and fixtures	1,000.00	Due to other national banks	115,371.14
Other real estate and mortg's owned		Due to State banks and bankers	130,235.01
Due from other national banks	53,775.59		
Due from State banks and bankers	20,388.29	Dividends unpaid	
Due from approved reserve agents	134,761.00		
Checks and other cash items	5,014.97	Individual deposits	812,811.58
Exchanges for clearing house	43,621.72	United States deposits	
Bills of other national banks	18,650.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	452.75		
Specie	74,420.60	Notes and bills rediscounted	
Legal-tender notes	40,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	4,500.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	1,532,588.54	Total	1,532,588.54

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First National Bank, Jeffersonville.

S. C. TAGGART, *President.* No. 956. H. E. HEATON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$262,399.65	Capital stock paid in	$150,000.00
Overdrafts	2,892.63		
U. S. bonds to secure circulation	52,300.00	Surplus fund	33,100.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	38,698.86
U. S. bonds on hand		National-bank notes outstanding	47,070.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	58,285.00		
Bank'g house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned	5,000.00	Due to other national banks	1,501.97
Due from other national banks	17,562.70	Due to State banks and bankers	519.84
Due from State banks and bankers	4,659.13		
Due from approved reserve agents	21,947.69	Dividends unpaid	558.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	203,264.45
Bills of other national banks	1,600.00	United States deposits	
Fractional currency, nickels, cents	60.07	Deposits of U.S. disbursing officers	
Specie	16,682.75		
Legal-tender notes	4,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,353.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	474,743.12	Total	474,743.12

Citizens' National Bank, Jeffersonville.

E. J. HOWARD, *President.* No. 1466. C. E. POINDEXTER, *Cashier.*

Loans and discounts	$291,641.50	Capital stock paid in	$150,000.00
Overdrafts	2.62		
U. S. bonds to secure circulation	40,000.00	Surplus fund	32,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	22,875.95
U. S. bonds on hand		National-bank notes outstanding	36,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	7,474.13		
Bank'g house, furniture, and fixtures	12,900.00		
Other real estate and mortg's owned		Due to other national banks	404.55
Due from other national banks	4,779.10	Due to State banks and bankers	
Due from State banks and bankers	12,322.67		
Due from approved reserve agents	32,744.40	Dividends unpaid	184.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	180,304.06
Bills of other national banks	500.00	United States deposits	
Fractional currency, nickels, cents	94.14	Deposits of U.S. disbursing officers	
Specie	15,510.00		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	421,768.56	Total	421,768.56

First National Bank, Knightstown.

C. D. MORGAN, *President.* No. 872. W. P. HILL, *Cashier.*

Loans and discounts	$162,179.85	Capital stock paid in	$50,000.00
Overdrafts	1,484.37		
U. S. bonds to secure circulation	12,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	21,970.02
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	4,100.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	15,311.16	Due to State banks and bankers	
Due from State banks and bankers	3,638.24		
Due from approved reserve agents	5,709.01	Dividends unpaid	2,850.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	122,812.58
Bills of other national banks	10,000.00	United States deposits	
Fractional currency, nickels, cents	35.47	Deposits of U.S. disbursing officers	
Specie	35,647.00		
Legal-tender notes	7,715.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	258,882.60	Total	258,882.60

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Citizens' National Bank, Kokomo.

RICHARD RUDDELL, *President.* No. 4121. G. E. BRUNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$171,055.99	Capital stock paid in	$100,000.00
Overdrafts	3,022.30		
U. S. bonds to secure circulation	25,000.00	Surplus fund	13,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,131.94
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	13,670.68		
Bank'g house, furniture, and fixtures	27,750.21		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	37,586.88	Due to State banks and bankers	
Due from State banks and bankers	852.54		
Due from approved reserve agents	12,979.60	Dividends unpaid	
Checks and other cash items	3,532.76		
Exchanges for clearing house		Individual deposits	196,764.76
Bills of other national banks	5,399.00	United States deposits	
Fractional currency, nickels, cents	210.62	Deposits of U.S. disbursing officers	
Specie	18,211.12		
Legal-tender notes	14,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	334,396.70	Total	334,396.70

Howard National Bank, Kokomo.

NATHAN PICKETT, *President.* No. 2375. JOHN A. JAY, *Cashier.*

Loans and discounts	$240,510.30	Capital stock paid in	$100,000.00
Overdrafts	172.24		
U. S. bonds to secure circulation	25,000.00	Surplus fund	48,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,308.02
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	114.00	State-bank notes outstanding	
Stocks, securities, etc	2,356.60		
Bank'g house, furniture, and fixtures	14,300.00		
Other real estate and mortg's owned	600.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	12,835.07		
Due from approved reserve agents	82,215.70	Dividends unpaid	
Checks and other cash items	6,849.37		
Exchanges for clearing house		Individual deposits	274,641.24
Bills of other national banks	22,250.00	United States deposits	
Fractional currency, nickels, cents	232.48	Deposits of U.S. disbursing officers	
Specie	18,731.50		
Legal-tender notes	20,157.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	447,449.26	Total	447,449.26

First National Bank, La Fayette.

ROBERT W. SAMPLE, *President.* No. 2717. HIRAM W. MOORE, *Cashier.*

Loans and discounts	$467,184.41	Capital stock paid in	$125,000.00
Overdrafts	1,292.68		
U. S. bonds to secure circulation	81,250.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	20,487.52
U. S. bonds on hand		National-bank notes outstanding	73,125.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	3,650.00		
Bank'g house, furniture, and fixtures	35,000.00		
Other real estate and mortg's owned		Due to other national banks	2,375.79
Due from other national banks	108,911.80	Due to State banks and bankers	109,418.18
Due from State banks and bankers	14,969.76		
Due from approved reserve agents	123,089.75	Dividends unpaid	
Checks and other cash items	9,952.02		
Exchanges for clearing house		Individual deposits	560,008.14
Bills of other national banks	11,553.00	United States deposits	
Fractional currency, nickels, cents	209.96	Deposits of U.S. disbursing officers	
Specie	66,495.00		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,656.25		
Due from Treasurer U. S	1,200.00	Liabilities other than those above stated	
Total	940,414.63	Total	940,414.63

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Fowler National Bank, La Fayette.

J. M. FOWLER, *President.* No. 3280. B. BROCKENBROUGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$277,593.79	Capital stock paid in	$100,000.00
Overdrafts	66.93		
U. S. bonds to secure circulation	45,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	72,836.91
U. S. bonds on hand	250.00	National-bank notes outstanding	30,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	177,291.76		
Bank'g house, furniture, and fixtures	30,500.00		
Other real estate and mortg's owned		Due to other national banks	17,820.13
Due from other national banks	119,112.48	Due to State banks and bankers	120,270.88
Due from State banks and bankers			
Due from approved reserve agents	303,132.52	Dividends unpaid	
Checks and other cash items	11,083.71		
Exchanges for clearing house		Individual deposits	637,049.50
Bills of other national banks	29,076.00	United States deposits	
Fractional currency, nickels, cents		Deposits of U.S. disbursing officers	
Specie	64,252.23		
Legal-tender notes	20,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,115.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,078,477.42	Total	1,078,477.42

Merchants' National Bank, La Fayette.

JAMES MURDOCK, *President.* No. 4468. C. MURDOCK, *Cashier.*

Loans and discounts	$483,659.86	Capital stock paid in	$100,000.00
Overdrafts	5,295.99		
U. S. bonds to secure circulation	25,000.00	Surplus fund	35,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,547.50
U. S. bonds on hand	50,000.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	9,572.40	State-bank notes outstanding	
Stocks, securities, etc	53,520.07		
Bank'g house, furniture, and fixtures	13,225.00		
Other real estate and mortg's owned		Due to other national banks	50,172.22
Due from other national banks	102,684.79	Due to State banks and bankers	66,204.25
Due from State banks and bankers	34,898.49		
Due from approved reserve agents	146,232.43	Dividends unpaid	
Checks and other cash items	3,293.65		
Exchanges for clearing house		Individual deposits	743,386.92
Bills of other national banks	16,172.00	United States deposits	
Fractional currency, nickels, cents		Deposits of U.S. disbursing officers	
Specie	66,174.81		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	956.40	Liabilities other than those above stated	
Total	1,021,810.89	Total	1,021,810.89

Perrin National Bank, La Fayette.

J. J. PERRIN, *President.* No. 4656. W. H. PERRIN, *Cashier.*

Loans and discounts	$288,528.61	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	100,000.00	Surplus fund	6,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,455.48
U. S. bonds on haud		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	4,369.50	State-bank notes outstanding	
Stocks, securities, etc	12,662.62		
Bank'g house, furniture, and fixtures	28,000.00		
Other real estate and mortg's owned		Due to other national banks	19,939.38
Due from other national banks	74,231.92	Due to State banks and bankers	20,712.97
Due from State banks and bankers			
Due from approved reserve agents	107,022.69	Dividends unpaid	
Checks and other cash items	5,313.61		
Exchanges for clearing house		Individual deposits	398,377.58
Bills of other national banks	2,165.00	United States deposits	
Fractional currency, nickels, cents	100.11	Deposits of U.S. disbursing officers	
Specie	15,591.35		
Legal-tender notes	15,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	657,485.41	Total	657,485.41

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National Bank, La Grange.

SOLOMON ROSE, *President.* No. 4972. J. I. NORRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$45,775.68	Capital stock paid in	$35,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	502.73
U. S. bonds on hand		National-bank notes outstanding	
Premiums on U. S. bonds	1,796.88	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	11,503.40		
Due from State banks and bankers			
Due from approved reserve agents	12,162.71	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	57,750.99
Bills of other national banks	1,045.00	United States deposits	
Fractional currency, nickels, cents	20.55	Deposits of U.S. disbursing officers	
Specie	6,449.50		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.			
Due from Treasurer U. S		Liabilities other than those above stated	
Total	93,253.72	Total	93,253.72

First National Bank, La Porte.

WILLIAM NILES, *President.* No. 377. R. E. MORRISON, *Cashier.*

Loans and discounts	$214,477.26	Capital stock paid in	$100,000.00
Overdrafts	562.77		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	668.39
U. S. bonds on hand		National-bank notes outstanding	22,037.50
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	613.95
Due from other national banks	2,083.68		
Due from State banks and bankers	290.51		
Due from approved reserve agents	10,538.73	Dividends unpaid	
Checks and other cash items	830.39		
Exchanges for clearing house		Individual deposits	155,613.76
Bills of other national banks	3,000.00	United States deposits	
Fractional currency, nickels, cents	141.16	Deposits of U.S. disbursing officers	
Specie	35,190.10		
Legal-tender notes	694.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	303,933.60	Total	303,933.60

Citizens' National Bank, Lawrenceburg.

EDWARD D. MOORE, *President.* No. 4281. WILLIAM D. H. HUNTER, *Cashier.*

Loans and discounts	$93,201.44	Capital stock paid in	$50,000.00
Overdrafts	6,029.92		
U. S. bonds to secure circulation	12,500.00	Surplus fund	8,000.00
U. S bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,464.07
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,600.00	State-bank notes outstanding	
Stocks, securities, etc	1,500.00		
Bank'g house, furniture, and fixtures	1,977.90		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	8,034.48	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	21,766.48	Dividends unpaid	
Checks and other cash items	154.81		
Exchanges for clearing house		Individual deposits	92,254.24
Bills of other national banks	1,310.00	United States deposits	
Fractional currency, nickels, cents	140.78	Deposits of U.S. disbursing officers	
Specie	7,378.00		
Legal-tender notes	1,812.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	163,968.31	Total	163,968.31

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People's National Bank, Lawrenceburg.

WILLIAM PROBASCO, *President.* No. 2612. P. BRAUN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$104,734.42	Capital stock paid in	$100,000.00
Overdrafts	386.55	Capital stock, not certified	4,000.00
U. S. bonds to secure circulation	37,500.00	Surplus fund	12,044.47
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,256.20
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds	3,507.29	State-bank notes outstanding	
Stocks, securities, etc	34,700.00		
Bank'g house, furniture, and fixtures	4,567.68	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	21,093.08		
Due from State banks and bankers	6,000.00	Dividends unpaid	
Due from approved reserve agents	24,002.36		
Checks and other cash items	3,161.35	Individual deposits	114,436.89
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,000.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	151.33		
Specie	13,301.00	Notes and bills rediscounted	
Legal-tender notes	2,665.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	269,487.56	Total	269,487.56

First National Bank, Lebanon.

G. W. BAIRD, *President.* No. 2057. WES. LANE, *Cashier.*

Loans and discounts	$115,836.68	Capital stock paid in	$75,000.00
Overdrafts	7,303.77		
U. S. bonds to secure circulation	50,000.00	Surplus fund	26,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,308.98
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	5,761.46		
Bank'g house, furniture, and fixtures	6,775.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	3,730.61	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	6,529.65	Dividends unpaid	
Checks and other cash items	341.22		
Exchanges for clearing house		Individual deposits	67,940.49
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	79.66	Deposits of U.S. disbursing officers	
Specie	15,141.42		
Legal-tender notes	4,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,750.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	218,249.47	Total	218,249.47

Lebanon National Bank, Lebanon.

AMERICUS C. DAILY, *President.* No. 2660. E. T. LANE, *Cashier.*

Loans and discounts	$119,042.37	Capital stock paid in	$60,000.00
Overdrafts	11,188.85		
U. S. bonds to secure circulation	30,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,591.78
U. S. bonds on hand	40,500.00	National-bank notes outstanding	26,600.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	
Stocks, securities, etc	14,803.60		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	4,500.00	Due to other national banks	
Due from other national banks	30,972.23	Due to State banks and bankers	
Due from State banks and bankers	615.03		
Due from approved reserve agents	32,292.06	Dividends unpaid	
Checks and other cash items	4,405.43		
Exchanges for clearing house		Individual deposits	209,405.79
Bills of other national banks	3,370.00	United States deposits	
Fractional currency, nickels, cents	290.00	Deposits of U.S. disbursing officers	
Specie	14,268.00		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	316,597.57	Total	316,597.57

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Union County National Bank, Liberty.

JAMES E. MORRIS, *President.* No. 2007. H. HUSTED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$123, 533. 36	Capital stock paid in	$50, 000. 00
Overdrafts	83. 06		
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	30, 000. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2, 524. 32
U. S. bonds on hand		National-bank notes outstanding	22, 500. 00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	6, 500. 00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	65, 599. 50	Dividends unpaid	
Checks and other cash items	1, 706. 78		
Exchanges for clearing house		Individual deposits	139, 942. 70
Bills of other national banks	3, 170. 00	United States deposits	
Fractional currency, nickels, cents	119. 32	Deposits of U. S. disbursing officers	
Specie	14, 130. 00		
Legal-tender notes	4, 000. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	244, 967. 02	Total	244, 967. 02

First National Bank, Logansport.

ANDREW J. MURDOCK, *President.* No. 3084. W. W. ROSS, *Cashier.*

Loans and discounts	$281, 558. 58	Capital stock paid in	$250, 000. 00
Overdrafts	1, 240. 88		
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	13, 000. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7, 680. 27
U. S. bonds on hand		National-bank notes outstanding	34, 800. 00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1, 448. 97		
Bank'g house, furniture, and fixtures	13, 000. 00		
Other real estate and mortg's owned		Due to other national banks	479. 51
Due from other national banks	3, 223. 90	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	55, 211. 44	Dividends unpaid	
Checks and other cash items	2, 024, 68		
Exchanges for clearing house		Individual deposits	219, 572. 45
Bills of other national banks	25, 000. 00	United States deposits	
Fractional currency, nickels, cents	220. 53	Deposits of U. S. disbursing officers	
Specie	72, 053. 25		
Legal-tender notes	18, 300. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	525, 532. 23	Total	525, 532. 23

State National Bank, Logansport.

JNO. F. JOHNSON, *President.* No. 2596. H. J. HEITBRINK, *Cashier.*

Loans and discounts	$425, 843. 77	Capital stock paid in	$200, 000. 00
Overdrafts	1, 405. 56		
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	55, 000. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	34, 697. 52
U. S. bonds on hand		National-bank notes outstanding	44, 300. 00
Premiums on U. S. bonds	1, 250. 00	State-bank notes outstanding	
Stocks, securities, etc	20, 000. 00		
Bank'g house, furniture, and fixtures	12, 600. 00		
Other real estate and mortg's owned	8, 379. 60	Due to other national banks	3, 322. 72
Due from other national banks		Due to State banks and bankers	20, 048. 91
Due from State banks and bankers	8, 042. 08		
Due from approved reserve agents	31, 634. 70	Dividends unpaid	
Checks and other cash items	2, 449. 95		
Exchanges for clearing house		Individual deposits	326, 126. 28
Bills of other national banks	39, 435. 00	United States deposits	
Fractional currency, nickels, cents	298. 27	Deposits of U. S. disbursing officers	
Specie	25, 815. 50		
Legal-tender notes	51, 091. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S	3, 000. 00	Liabilities other than those above stated	
Total	683, 495. 43	Total	683, 495. 43

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First National Bank, Madison.

RICHARD JOHNSON, *President.* No. 111. THOMAS A. POGUE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$201,961.41	Capital stock paid in	$100,000.00
Overdrafts	829.12		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,682.01
U. S. bonds on hand	700.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,960.50	State-bank notes outstanding	
Stocks, securities, etc	33,907.90		
Bank'g house, furniture, and fixtures	9,000.00	Due to other national banks	3,567.50
Other real estate and mortg's owned	6,651.86	Due to State banks and bankers	
Due from other national banks	31,886.86		
Due from State banks and bankers	485.84	Dividends unpaid	
Due from approved reserve agents	29,059.09		
Checks and other cash items	138.39	Individual deposits	253,812.94
Exchanges for clearing house		United States deposits	
Bills of other national banks	4,270.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	134.38		
Specie	37,867.10	Notes and bills rediscounted	
Legal-tender notes	25,615.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	411,592.45	Total	411,592.45

National Branch Bank, Madison.

FRANK L. POWELL, *President.* No. 1457. D. G. PHILLIPS, *Cashier.*

Loans and discounts	$457,259.60	Capital stock paid in	$150,000.00
Overdrafts	1,334.36		
U. S. bonds to secure circulation	50,000.00	Surplus fund	80,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	45,993.22
U. S. bonds on hand	3,400.00	National-bank notes outstanding	44,140.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	31,499.67		
Bank'g house, furniture, and fixtures	7,000.00	Due to other national banks	893.55
Other real estate and mortg's owned		Due to State banks and bankers	4,662.52
Due from other national banks	13,559.68		
Due from State banks and bankers	1,243.95	Dividends unpaid	
Due from approved reserve agents	60,052.44		
Checks and other cash items	321.28	Individual deposits	388,222.11
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,615.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	47.72		
Specie	75,808.30	Notes and bills rediscounted	
Legal-tender notes	8,520.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	713,911.40	Total	713,911.40

First National Bank, Marion.

H. D. REASONER, *President.* No. 4189. A. B. MORRISON, *Cashier.*

Loans and discounts	$261,372.92	Capital stock paid in	$100,000.00
Overdrafts	7,751.68		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,832.04
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	600.00	Due to other national banks	
Other real estate and mortg's owned	2,500.00	Due to State banks and bankers	9,465.55
Due from other national banks	500.89		
Due from State banks and bankers	5,822.60	Dividends unpaid	
Due from approved reserve agents	58,185.07		
Checks and other cash items		Individual deposits	245,413.61
Exchanges for clearing house		United States deposits	
Bills of other national banks	15,603.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	350.04		
Specie	21,000.00	Notes and bills rediscounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.	400.00		
Total	410,211.20	Total	410,211.20

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First National Bank, Martinsville.

A. E. GRAHAM, *President.* No. 794. C. A. MCCRACKEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$101,176.85	Capital stock paid in	$70,000.00
Overdrafts	624.38		
U. S. bonds to secure circulation	30,000.00	Surplus fund	14,300.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,588.05
U. S. bonds on hand		National-bank notes outstanding	
Premiums on U. S. bonds		State-bank notes outstanding	27,000.00
Stocks, securities, etc	10,426.13		
Bank'g house, furniture, and fixtures	3,000.00	Due to other national banks	
Other real estate and mortg's owned	10,533.00	Due to State banks and bankers	
Due from other national banks	21,769.45		
Due from State banks and bankers	4,628.51		
Due from approved reserve agents	10,049.17	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	109,515.49
Bills of other national banks	7,050.00	United States deposits	
Fractional currency, nickels, cents	46.05	Deposits of U.S. disbursing officers	
Specie	15,750.00		
Legal-tender notes	7,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	1,350.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	223,403.54	Total	223,403.54

Citizens' National Bank, Martinsville.

J. T. CUNNINGHAM, *President.* No. 4964. WILLIAM D. FRAZEE, *Cashier.*

Loans and discounts	$34,236.20	Capital stock paid in	$35,500.00
Overdrafts		Capital stock, not certified	3,160.00
U. S. bonds to secure circulation	15,000.00		
U. S. bonds to secure deposits		Surplus fund	
U. S. bonds on hand		Undivided profits less current expenses and taxes paid	
Premiums on U. S. bonds		National-bank notes outstanding	13,100.00
Stocks, securities, etc	1,824.01	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	1,635.14		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	10,054.01	Due to State banks and bankers	582.24
Due from State banks and bankers	147.00		
Due from approved reserve agents	31,119.85	Dividends unpaid	
Checks and other cash items	4.00		
Exchanges for clearing house		Individual deposits	56,604.80
Bills of other national banks	95.00	United States deposits	
Fractional currency, nickels, cents	40.33	Deposits of U.S. disbursing officers	
Specie	4,480.50		
Legal-tender notes	9,656.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	655.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	108,947.04	Total	108,947.04

First National Bank, Michigan City.

CHAS. E. DEWOLFE, *President.* No. 2747. W. H. SCHOENEMANN, *Cashier.*

Loans and discounts	$434,850.46	Capital stock paid in	$250,000.00
Overdrafts	210.36		
U. S. bonds to secure circulation	50,000.00	Surplus fund	70,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,871.22
U. S. bonds on hand		National-bank notes outstanding	44,100.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	17,324.07		
Bank'g house, furniture, and fixtures	3,000.00	Due to other national banks	2,083.68
Other real estate and mortg's owned	17,996.22	Due to State banks and bankers	
Due from other national banks	1,125.05		
Due from State banks and bankers	296.50		
Due from approved reserve agents	10,594.16	Dividends unpaid	
Checks and other cash items	2,167.54		
Exchanges for clearing house		Individual deposits	215,943.74
Bills of other national banks	65.00	United States deposits	
Fractional currency, nickels, cents	626.88	Deposits of U.S. disbursing officers	
Specie	43,823.40		
Legal-tender notes	1,669.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	585,998.64	Total	585,998.64

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First National Bank, Mount Vernon.

A. C. WILLIAMS, *President.* No. 366. E. W. ROSENKRANS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$195,360.25	Capital stock paid in	$100,000.00
Overdrafts	6,123.50		
U. S. bonds to secure circulation	100,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,425.32
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	636.15		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	10,712.09	Due to other national banks	
Due from other national banks	23,017.50	Due to State banks and bankers	
Due from State banks and bankers	3,513.94		
Due from approved reserve agents	7,627.25	Dividends unpaid	
Checks and other cash items	369.72		
Exchanges for clearing house		Individual deposits	155,600.69
Bills of other national banks	7,898.00	United States deposits	
Fractional currency, nickels, cents	93.25	Deposits of U. S. disbursing officers	
Specie	18,045.00		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,599.36		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	390,026.01	Total	390,026.01

Farmers' National Bank, Mulberry.

HENRY C. HARRIS, *President.* No. 4801. JAMES M. SIMS, *Cashier.*

Loans and discounts	$71,470.84	Capital stock paid in	$50,000.00
Overdrafts	309.35		
U. S. bonds to secure circulation	50,000.00	Surplus fund	1,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,076.93
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	7,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	6,633.32		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	7,236.60	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	1,276.55	Dividends unpaid	
Checks and other cash items	30.07		
Exchanges for clearing house		Individual deposits	52,154.03
Bills of other national banks	415.00	United States deposits	
Fractional currency, nickels, cents	87.61	Deposits of U. S. disbursing officers	
Specie	2,971.55		
Legal-tender notes	1,550.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	151,230.96	Total	151,230.96

Citizens' National Bank, Muncie.

A. L. KERWOOD, *President.* No. 2234. C. M. TURNER, *Cashier.*

Loans and discounts	$315,670.51	Capital stock paid in	$200,000.00
Overdrafts	2,849.05		
U. S. bonds to secure circulation	50,000.00	Surplus fund	37,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,183.32
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	3,250.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	7,885.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	964.29	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	55,259.89	Dividends unpaid	
Checks and other cash items	1,866.29		
Exchanges for clearing house		Individual deposits	201,233.26
Bills of other national banks	2,900.00	United States deposits	
Fractional currency, nickels, cents	158.15	Deposits of U. S. disbursing officers	
Specie	32,663.40		
Legal-tender notes	14,700.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	490,416.58	Total	490,416.58

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Delaware County National Bank, Muncie.

EMMET M. SMITH, *President.* No. 4809. C. H. CHURCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$254,393.68	Capital stock paid in	$100,000.00
Overdrafts	2,495.15		
U. S. bonds to secure circulation	25,000.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,963.54
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	750.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,200.00		
Other real estate and mortg's owned		Due to other national banks	759.21
Due from other national banks	6,965.39	Due to State banks and bankers	10,288.15
Due from State banks and bankers	18,458.15		
Due from approved reserve agents	53,870.37	Dividends unpaid	
Checks and other cash items	2,217.62		
Exchanges for clearing house		Individual deposits	264,879.36
Bills of other national banks	10,997.00	United States deposits	
Fractional currency, nickels, cents	55.55	Deposits of U.S. disbursing officers	
Specie	12,959.35		
Legal-tender notes	20,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	410,395.26	Total	410,395.26

Farmers' National Bank, Muncie.

G. W. SPILKER, *President.* No. 4674. EDWARD OLCOTT, *Cashier.*

Loans and discounts	$223,345.01	Capital stock paid in	$100,000.00
Overdrafts	630.78		
U. S. bonds to secure circulation	26,000.00	Surplus fund	14,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,127.71
U. S. bonds on hand		National-bank notes outstanding	22,700.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	3,700.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	2,855.50	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	65,828.27	Dividends unpaid	
Checks and other cash items	745.80		
Exchanges for clearing house	645.97	Individual deposits	220,641.34
Bills of other national banks	8,953.00	United States deposits	
Fractional currency, nickels, cents	26.72	Deposits of U.S. disbursing officers	
Specie	12,603.00		
Legal-tender notes	15,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,135.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	361,469.05	Total	361,469.05

Merchants' National Bank, Muncie.

HARDIN ROADS, *President.* No. 4852. FRANK A. BROWN, *Cashier.*

Loans and discounts	$180,312.33	Capital stock paid in	$100,000.00
Overdrafts	65.95		
U. S. bonds to secure circulation	25,000.00	Surplus fund	7,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,130.32
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,218.75	State-bank notes outstanding	
Stocks, securities, etc	23,587.00		
Bank'g house, furniture, and fixtures	3,758.68		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	7,682.72	Due to State banks and bankers	
Due from State banks and bankers	8,321.14		
Due from approved reserve agents	48,013.43	Dividends unpaid	
Checks and other cash items	1,073.22		
Exchanges for clearing house	1,424.54	Individual deposits	203,118.10
Bills of other national banks	9,390.00	United States deposits	
Fractional currency, nickels, cents	388.66	Deposits of U.S. disbursing officers	
Specie	15,987.00		
Legal-tender notes	6,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	400.00	Liabilities other than those above stated	
Total	335,748.42	Total	335,748.42

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First National Bank, New Albany.

S. A. CULBERTSON, *President.* No. 701. J. A. HUTTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$435,712.38	Capital stock paid in	$300,000.00
Overdrafts	4,480.54		
U. S. bonds to secure circulation	52,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	26,255.08
U. S. bonds on hand		National-bank notes outstanding	45,400.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	86,369.06		
Bank'g house, furniture, and fixtures	17,000.00		
Other real estate and mortg's owned	15,981.23	Due to other national banks	6,177.37
Due from other national banks	4,752.19	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	114,040.56	Dividends unpaid	199.52
Checks and other cash items	149.89		
Exchanges for clearing house		Individual deposits	337,408.89
Bills of other national banks	2,135.00	United States deposits	
Fractional currency, nickels, cents	295.06	Deposits of U. S. disbursing officers	
Specie	21,585.95		
Legal-tender notes	18,169.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,270.00		
Due from Treasurer U. S	500.00	Liabilities other than those above stated	
Total	775,440.86	Total	775,440.86

Second National Bank, New Albany.

LAWRENCE BRADLEY, *President.* No. 2166. L. L. BRADLEY, *Cashier.*

Loans and discounts	$176,263.71	Capital stock paid in	$100,000.00
Overdrafts	116.54		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,889.17
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	12,150.00		
Bank'g house, furniture, and fixtures	8,819.35		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	706.50
Due from State banks and bankers	713.50		
Due from approved reserve agents	32,853.56	Dividends unpaid	
Checks and other cash items	16.57		
Exchanges for clearing house		Individual deposits	122,428.08
Bills of other national banks	1,935.00	United States deposits	
Fractional currency, nickels, cents	63.02	Deposits of U. S. disbursing officers	
Specie	3,000.00		
Legal-tender notes	7,465.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	2.50	Liabilities other than those above stated	
Total	269,523.75	Total	269,523.75

Merchants' National Bank, New Albany.

N. T. DE PAUW, *President.* No. 965. J. H. FAWCETT, *Cashier.*

Loans and discounts	$270,967.48	Capital stock paid in	$100,000.00
Overdrafts	152.73		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	64,972.16
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	10,000.00		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	6,550.52	Due to State banks and bankers	208.15
Due from State banks and bankers	9,313.48		
Due from approved reserve agents	46,843.37	Dividends unpaid	
Checks and other cash items	2,509.06		
Exchanges for clearing house		Individual deposits	166,385.99
Bills of other national banks	2,090.00	United States deposits	
Fractional currency, nickels, cents	279.66	Deposits of U. S. disbursing officers	
Specie	16,835.00		
Legal-tender notes	2,400.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	404,066.30	Total	404,066.30

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New Albany National Bank, New Albany.

J. F. McCULLOCH, *President.* No. 775. GEO. BORGERDING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$255,003.35	Capital stock paid in	$200,000.00
Overdrafts	153.64		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	22,691.33
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	38,625.00		
Bank'g house, furniture, and fixtures	15,000.00	Due to other national banks	212.64
Other real estate and mortg's owned		Due to State banks and bankers	182.90
Due from other national banks	4,097.84		
Due from State banks and bankers	5,853.71	Dividends unpaid	100.00
Due from approved reserve agents	33,559.87		
Checks and other cash items	1,217.02	Individual deposits	124,929.07
Exchanges for clearing house		United States deposits	
Bills of other national banks	3,945.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	130.26		
Specie	14,280.25	Notes and bills rediscounted	
Legal-tender notes	9,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	433,115.94	Total	433,115.94

First National Bank, New Castle.

W. F. BOOR, *President.* No. 804. E. B. PHILLIPS, *Cashier.*

Loans and discounts	$204,607.90	Capital stock paid in	$100,000.00
Overdrafts	895.00		
U. S. bonds to secure circulation	25,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,834.18
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	19,620.40		
Bank'g house, furniture, and fixtures	6,300.00		
Other real estate and mortg's owned		Due to other national banks	187.76
Due from other national banks	27,913.88	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	10,583.66	Dividends unpaid	
Checks and other cash items	1,532.44		
Exchanges for clearing house		Individual deposits	155,201.54
Bills of other national banks	5,399.00	United States deposits	
Fractional currency, nickels, cents	367.20	Deposits of U.S. disbursing officers	
Specie	7,388.00		
Legal-tender notes	15,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	325,723.48	Total	325,723.48

First National Bank, Noblesville.

MARION ALDRED, *President.* No. 4882. GEO. S. CHRISTIAN, *Cashier.*

Loans and discounts	$67,720.20	Capital stock paid in	$50,000.00
Overdrafts	1,281.16		
U. S. bonds to secure circulation	12,500.00	Surplus fund	500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,000.85
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,384.38	State-bank notes outstanding	
Stocks, securities, etc	10,600.50		
Bank'g house, furniture, and fixtures	3,605.78		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	16,855.07	Due to State banks and bankers	
Due from State banks and bankers	95.00		
Due from approved reserve agents	3,111.46	Dividends unpaid	
Checks and other cash items	88.74		
Exchanges for clearing house		Individual deposits	70,119.41
Bills of other national banks	500.00	United States deposits	
Fractional currency, nickels, cents	42.77	Deposits of U.S. disbursing officers	
Specie	7,022.70		
Legal-tender notes	7,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	132,870.26	Total	132,870.26

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Lawrence National Bank, North Manchester.

AUG. C. MILLS, *President.* No. 3474. JNO. W. MILLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$125,225.60	Capital stock paid in	$50,000.00
Overdrafts	8,140.81		
U. S. bonds to secure circulation	20,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	18,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,340.52		
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	378.95
Due from other national banks	4,061.03		
Due from State banks and bankers	4,632.39	Dividends unpaid	
Due from approved reserve agents	4,648.20		
Checks and other cash items	1,153.99	Individual deposits	113,048.36
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,321.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	605.52		
Specie	8,898.25	Notes and bills rediscounted	
Legal-tender notes	1,500.00	Bills payable	1,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	192,427.31	Total	192,427.31

First National Bank, North Vernon.

JOHN OVERMYER, *President.* No. 4678. ALBERT A. TRIPP, *Cashier.*

Loans and discounts	$94,150.77	Capital stock paid in	$60,000.00
Overdrafts	325.67		
U. S. bonds to secure circulation	15,000.00	Surplus fund	1,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,638.90
U. S. bonds on hand		National-bank notes outstanding	13,060.00
Premiums on U. S. bonds	1,800.00	State-bank notes outstanding	
Stocks, securities, etc	1,800.00		
Bank'g house, furniture, and fixtures	5,000.00	Due to other national banks	120.22
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	737.43		
Due from State banks and bankers	6,388.15	Dividends unpaid	
Due from approved reserve agents	9,894.65		
Checks and other cash items	711.01	Individual deposits	72,687.92
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,535.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	20.46		
Specie	8,923.90	Notes and bills rediscounted	
Legal-tender notes	1,545.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	148,507.04	Total	148,507.04

First National Bank, Peru.

M. SHIRK, *President.* No. 363. R. A. EDWARDS, *Cashier.*

Loans and discounts	$691,219.77	Capital stock paid in	$100,000.00
Overdrafts	7,570.27		
U. S. bonds to secure circulation	25,000.00	Surplus fund	95,745.58
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,357.46
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	8,125.99		
Bank'g house, furniture, and fixtures	44,541.55	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	60,369.41
Due from other national banks	30,097.21		
Due from State banks and bankers	689.56	Dividends unpaid	
Due from approved reserve agents	207,534.41		
Checks and other cash items	5,504.30	Individual deposits	840,960.81
Exchanges for clearing house		United States deposits	
Bills of other national banks	5,196.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	1,157.00		
Specie	68,172.20	Notes and bills rediscounted	
Legal-tender notes	35,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	1,130,933.26	Total	1,130,933.26

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Citizens' National Bank, Peru.

C. H. BROWNELL, *President.* No. 1879. M. S. ROBINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$156,915.56	Capital stock paid in	$100,000.00
Overdrafts	526.61		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,214.72
U. S. bonds on hand		National-bank notes outstanding	21,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	33,500.00		
Bank'g house, furniture, and fixtures	17,500.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	24,043.67	Due to State banks and bankers	
Due from State banks and bankers	2,630.15		
Due from approved reserve agents	9,991.52	Dividends unpaid	175.00
Checks and other cash items	4,063.75		
Exchanges for clearing house		Individual deposits	151,400.12
Bills of other national banks	1,570.00	United States deposits	
Fractional currency, nickels, cents	720.58	Deposits of U.S. disbursing officers	
Specie	10,543.00		
Legal-tender notes	11,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	160.00	Liabilities other than those above stated	
Total	299,289.84	Total	299,289.84

First National Bank of Marshall County, Plymouth.

M. A. O. PACKARD, *President.* No. 2119. JAMES A. GILMORE, *Cashier.*

Loans and discounts	$130,709.16	Capital stock paid in	$50,000.00
Overdrafts	4,411.71		
U. S. bonds to secure circulation	12,500.00	Surplus fund	12,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,424.01
U. S. bonds on hand		National-bank notes outstanding	10,850.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	2,900.00		
Bank'g house, furniture, and fixtures	500.00		
Other real estate and mortg's owned	7,900.00	Due to other national banks	
Due from other national banks	1,911.21	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	15,432.51	Dividends unpaid	515.00
Checks and other cash items	1,975.29		
Exchanges for clearing house		Individual deposits	123,526.68
Bills of other national banks	8,895.00	United States deposits	
Fractional currency, nickels, cents	194.31	Deposits of U.S. disbursing officers	
Specie	19,424.00		
Legal-tender notes		Notes and bills rediscounted	4,500.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	207,315.69	Total	207,315.69

People's National Bank, Princeton.

WILLIAM L. EVANS, *President.* No. 2180. W. P. WELBORN, *Cashier.*

Loans and discounts	$192,638.99	Capital stock paid in	$100,000.00
Overdrafts	716.23		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,319.30
U. S. bonds on hand		National-bank notes outstanding	22,470.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	6,000.00		
Bank'g house, furniture, and fixtures	12,500.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	37,356.13	Due to State banks and bankers	
Due from State banks and bankers	11,204.07		
Due from approved reserve agents	41,939.84	Dividends unpaid	1,625.00
Checks and other cash items	125.38		
Exchanges for clearing house		Individual deposits	211,003.09
Bills of other national banks	1,410.00	United States deposits	
Fractional currency, nickels, cents	85.75	Deposits of U.S. disbursing officers	
Specie	25,632.00		
Legal-tender notes	6,684.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	362,417.39	Total	362,417.39

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First National Bank, Richmond.

JAMES E. REEVES, *President.* No. 2680. J. F. REEVES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$477,875.01	Capital stock paid in	$200,000.00
Overdrafts	5,729.25		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,308.07
U. S. bonds on hand	2,600.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,871.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned	45,036.13	Due to other national banks	
Due from other national banks	3,354.90	Due to State banks and bankers	2,800.28
Due from State banks and bankers	1,148.34		
Due from approved reserve agents	36,422.48	Dividends unpaid	
Checks and other cash items	3,846.14		
Exchanges for clearing house		Individual deposits	466,320.86
Bills of other national banks	15,000.00	United States deposits	
Fractional currency, nickels, cents	295.96	Deposits of U. S. disbursing officers	
Specie	22,000.00		
Legal-tender notes	126,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	822,429.21	Total	822,429.21

Second National Bank, Richmond.

ANDREW F. SCOTT, *President.* No. 1988. JOHN B. DOUGAN, *Cashier.*

Loans and discounts	$566,294.56	Capital stock paid in	$150,000.00
Overdrafts	7,220.68		
U. S. bonds to secure circulation	37,500.00	Surplus fund	130,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,136.44
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	84,814.00		
Bank'g house, furniture, and fixtures	22,300.00		
Other real estate and mortg's owned	5,750.00	Due to other national banks	3,574.16
Due from other national banks	12,914.55	Due to State banks and bankers	4,227.85
Due from State banks and bankers			
Due from approved reserve agents	70,575.70	Dividends unpaid	
Checks and other cash items	770.87		
Exchanges for clearing house		Individual deposits	659,061.88
Bills of other national banks	15,000.00	United States deposits	
Fractional currency, nickels, cents	922.51	Deposits of U. S. disbursing officers	
Specie	58,000.00		
Legal-tender notes	100,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	983,750.37	Total	983,750.37

Union National Bank, Richmond.

JESSE CATES, *President.* No. 3413. GEORGE L. CATES, *Cashier.*

Loans and discounts	$207,277.13	Capital stock paid in	$100,000.00
Overdrafts	2,410.40		
U. S. bonds to secure circulation	25,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,204.49
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned	34,800.00	Due to other national banks	4,020.70
Due from other national banks	11,939.73	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	4,312.96	Dividends unpaid	
Checks and other cash items	1,590.00		
Exchanges for clearing house		Individual deposits	205,353.86
Bills of other national banks	2,200.00	United States deposits	
Fractional currency, nickels, cents	23.83	Deposits of U. S. disbursing officers	
Specie	31,400.00		
Legal-tender notes	24,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	350,079.05	Total	350,079.05

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National Bank, Rising Sun.

S. BEYMER, *President.* No. 1959. J. N. PERKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$136,300.93	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	85,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	18,189.20
U. S. bonds on hand	550.00	National-bank notes outstanding	76,500.00
Premiums on U. S. bonds	1,517.50	State-bank notes outstanding	
Stocks, securities, etc	59,968.00		
Bank'g house, furniture, and fixtures	3,900.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	5,079.05	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	7,887.99	Dividends unpaid	796.00
Checks and other cash items	1,299.41		
Exchanges for clearing house		Individual deposits	104,658.56
Bills of other national banks	2,931.00	United States deposits	
Fractional currency, nickels, cents	11.38	Deposits of U.S. disbursing officers	
Specie	8,163.50		
Legal-tender notes	5,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,035.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	320,143.76	Total	320,143.76

National Bank, Rockville.

S. L. MCCUNE, *President.* No. 2361. F. H. NICHOLS, *Cashier.*

Loans and discounts	$159,825.65	Capital stock paid in	$100,000.00
Overdrafts	9,357.84		
U. S. bonds to secure circulation	50,000.00	Surplus fund	18,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,456.03
U. S. bonds on hand		National-bank notes outstanding	44,100.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	11,350.00		
Other real estate and mortg's owned	4,800.00	Due to other national banks	
Due from other national banks	8,961.51	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	16,669.21	Dividends unpaid	
Checks and other cash items	2,073.64		
Exchanges for clearing house		Individual deposits	117,414.29
Bills of other national banks	295.00	United States deposits	
Fractional currency, nickels, cents	263.97	Deposits of U.S. disbursing officers	
Specie	7,717.50		
Legal-tender notes	4,906.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	284,470.32	Total	284,470.32

Rush County National Bank, Rushville.

L. LINK, *President.* No. 1869. E. D. PUGH, *Cashier.*

Loans and discounts	$206,236.11	Capital stock paid in	$100,000.00
Overdrafts	286.95		
U. S. bonds to secure circulation	25,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,218.68
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	1,766.89
Due from State banks and bankers			
Due from approved reserve agents	90,274.56	Dividends unpaid	
Checks and other cash items	1,326.90		
Exchanges for clearing house		Individual deposits	199,741.62
Bills of other national banks	10,685.00	United States deposits	
Fractional currency, nickels, cents	185.17	Deposits of U.S. disbursing officers	
Specie	9,107.50		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	357,227.19	Total	357,227.19

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Rushville National Bank, Rushville.

GEO. C. CLARK, *President.* No. 1456. EDWIN PAYNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$249,216.00	Capital stock paid in	$100,000.00
Overdrafts	189.79		
U. S. bonds to secure circulation	25,000.00	Surplus fund	35,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,817.98
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	26,826.26	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	95,985.72	Dividends unpaid	700.00
Checks and other cash items	27.91		
Exchanges for clearing house		Individual deposits	276,386.46
Bills of other national banks	2,401.00	United States deposits	
Fractional currency, nickels, cents	34.86	Deposits of U.S. disbursing officers	
Specie	34,207.90		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	515.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	449,404.44	Total	449,404.44

First National Bank, Seymour.

J. L. GARDINER, *President.* No. 1032. G. H. MURPHY, *Cashier.*

Loans and discounts	$167,041.06	Capital stock paid in	$100,000.00
Overdrafts	93.61		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,774.06
U. S. bonds on hand		National-bank notes outstanding	21,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	34,134.83		
Bank'g house, furniture, and fixtures	8,700.00		
Other real estate and mortg's owned	21,280.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	62,208.70	Dividends unpaid	
Checks and other cash items	209.25		
Exchanges for clearing house		Individual deposits	175,589.59
Bills of other national banks	6,150.00	United States deposits	
Fractional currency, nickels, cents	131.30	Deposits of U.S. disbursing officers	
Specie	21,516.90		
Legal-tender notes	1,264.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	348,854.65	Total	348,854.65

Seymour National Bank, Seymour.

B. F. PRICE, *President.* No. 4652. E. D. BROWN, *Cashier.*

Loans and discounts	$143,574.06	Capital stock paid in	$100,000.00
Overdrafts	97.14		
U. S. bonds to secure circulation	25,000.00	Surplus fund	2,200.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,599.82
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,835.00	State-bank notes outstanding	
Stocks, securities, etc	738.60		
Bank'g house, furniture, and fixtures	3,775.00		
Other real estate and mortg's owned	13,374.89	Due to other national banks	
Due from other national banks	16,739.98	Due to State banks and bankers	
Due from State banks and bankers	1,322.26		
Due from approved reserve agents	4,430.60	Dividends unpaid	
Checks and other cash items	432.93		
Exchanges for clearing house		Individual deposits	102,393.77
Bills of other national banks	1,125.00	United States deposits	
Fractional currency, nickels, cents	107.38	Deposits of U.S. disbursing officers	
Specie	11,545.75		
Legal-tender notes	2,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	228,693.59	Total	228,693.59

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First National Bank, Shelbyville.

JOHN MESSICK, *President.* No. 1263. JOHN A. YOUNG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$300,606.47	Capital stock paid in	$100,000.00
Overdrafts	1,004.23		
U. S. bonds to secure circulation	25,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	23,969.02
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,042.25		
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	91,880.21		
Due from State banks and bankers	11,275.13		
Due from approved reserve agents	56,138.44	Dividends unpaid	
Checks and other cash items	180.09		
Exchanges for clearing house		Individual deposits	349,970.04
Bills of other national banks	5,000.00	United States deposits	
Fractional currency, nickels, cents	187.24	Deposits of U.S. disbursing officers	
Specie	41,500.00		
Legal-tender notes	1,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	536,439.06	Total	536,439.06

Farmers' National Bank, Shelbyville.

JAMES S. JEFFERS, *President.* No. 4800. S. P. MCCREA, *Cashier.*

Loans and discounts	$116,828.73	Capital stock paid in	$100,000.00
Overdrafts	779.50		
U. S. bonds to secure circulation	25,000.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,849.02
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	6,295.86		
Bank'g house, furniture, and fixtures	3,400.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	9,159.87	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	5,360.06	Dividends unpaid	
Checks and other cash items	59.00		
Exchanges for clearing house		Individual deposits	74,573.10
Bills of other national banks	6,240.00	United States deposits	
Fractional currency, nickels, cents	194.10	Deposits of U.S. disbursing officers	
Specie	19,480.00		
Legal-tender notes	7,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	203,922.12	Total	203,922.12

First National Bank, South Bend.

LUCIUS HUBBARD, *President.* No. 126. C. A. KIMBALL, *Cashier.*

Loans and discounts	$279,697.97	Capital stock paid in	$105,000.00
Overdrafts	564.33		
U. S. bonds to secure circulation	40,000.00	Surplus fund	52,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	15,172.87
U. S. bonds on hand		National-bank notes outstanding	35,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	9,000.00		
Bank'g house, furniture, and fixtures	16,382.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	21,491.43	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	76,630.63	Dividends unpaid	
Checks and other cash items	3,138.62		
Exchanges for clearing house		Individual deposits	299,083.66
Bills of other national banks	26,619.00	United States deposits	
Fractional currency, nickels, cents	516.55	Deposits of U.S. disbursing officers	
Specie	26,666.00		
Legal-tender notes	4,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	1,800.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	506,506.53	Total	506,506.53

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Citizens' National Bank, South Bend.

GEO. W. LEWIS, *President.* No. 4764. JNO. F. REYNOLDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$118,406.43	Capital stock paid in	$100,000.00
Overdrafts	932.05		
U. S. bonds to secure circulation	25,000.00	Surplus fund	1,479.69
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,328.94
U. S. bonds on hand		National-bank notes outstanding	21,000.00
Premiums on U. S. bonds	2,862.50	State-bank notes outstanding	
Stocks, securities, etc	23,400.00		
Bank'g house, furniture, and fixtures	9,131.35		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	8,126.73	Dividends unpaid	
Checks and other cash items	4,645.73		
Exchanges for clearing house		Individual deposits	81,380.23
Bills of other national banks	9,478.00	United States deposits	
Fractional currency, nickels, cents	61.47	Deposits of U.S. disbursing officers	
Specie	5,110.60		
Legal-tender notes	2,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	210,779.86	Total	210,779.86

South Bend National Bank, South Bend.

WILLIAM MILLER, *President.* No. 1739. MYRON CAMPBELL, *Cashier.*

Loans and discounts	$198,506.65	Capital stock paid in	$100,000.00
Overdrafts	2,718.98		
U. S. bonds to secure circulation	100,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,366.18
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	11,993.57		
Bank'g house, furniture, and fixtures	31,848.43		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	40,797.53	Dividends unpaid	
Checks and other cash items	839.88		
Exchanges for clearing house		Individual deposits	197,401.39
Bills of other national banks	11,259.00	United States deposits	
Fractional currency, nickels, cents	150.55	Deposits of U.S. disbursing officers	
Specie	13,647.50		
Legal-tender notes	5,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,505.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	419,767.57	Total	419,767.57

First National Bank, Terre Haute.

DEMAS DEMING, *President.* No. 2742. BERTIS MCCORMICK, *Cashier.*

Loans and discounts	$1,031,017.98	Capital stock paid in	$300,000.00
Overdrafts	4,133.40		
U. S. bonds to secure circulation	50,000.00	Surplus fund	300,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	147,474.44
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	31,326.54		
Bank'g house, furniture, and fixtures	45,701.93		
Other real estate and mortg's owned		Due to other national banks	2,284.36
Due from other national banks	61,507.68	Due to State banks and bankers	354.18
Due from State banks and bankers	2,366.63		
Due from approved reserve agents	204,617.06	Dividends unpaid	
Checks and other cash items	4,007.81		
Exchanges for clearing house		Individual deposits	783,681.86
Bills of other national banks	10,400.00	United States deposits	
Fractional currency, nickels, cents	146.31	Deposits of U.S. disbursing officers	
Specie	91,325.50		
Legal-tender notes	35,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	2,000.00	Liabilities other than those above stated	
Total	1,578,794.84	Total	1,578,794.84

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National State Bank, Terre Haute.

PRESTON HUSSEY, *President.* No. 1103. W. E. DONAGHOE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$393,454.23	Capital stock paid in	$200,000.00
Overdrafts	2,265.96		
U. S. bonds to secure circulation	100,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	38,763.53
U. S. bonds on hand		National-bank notes outstanding	88,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	40,000.00		
Bank'g house, furniture, and fixtures	18,000.00		
Other real estate and mortg's owned	7,750.00	Due to other national banks	3,908.32
Due from other national banks	21,736.83	Due to State banks and bankers	5,000.00
Due from State banks and bankers	708.69		
Due from approved reserve agents	9,409.06	Dividends unpaid	57.00
Checks and other cash items	13,696.22		
Exchanges for clearing house		Individual deposits	317,256.89
Bills of other national banks	29,241.00	United States deposits	
Fractional currency, nickels, cents	607.50	Deposits of U.S. disbursing officers	
Specie	7,582.25		
Legal-tender notes	45,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,540.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	692,985.74	Total	692,985.74

Vigo County National Bank, Terre Haute.

BENJAMIN G. HUDNUT, *President.* No. 3929. GUSTAVE A. CONZMAN, *Cashier.*

Loans and discounts	$289,571.95	Capital stock paid in	$150,000.00
Overdrafts	1,114.78		
U. S. bonds to secure circulation	37,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,310.75
U. S. bonds on hand	900.00	National-bank notes outstanding	33,750.00
Premiums on U. S. bonds	3,867.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned		Due to other national banks	6,253.52
Due from other national banks	61,965.14	Due to State banks and bankers	33,096.21
Due from State banks and bankers	454.08		
Due from approved reserve agents	22,694.27	Dividends unpaid	451.00
Checks and other cash items	11,745.01		
Exchanges for clearing house		Individual deposits	264,905.00
Bills of other national banks	34,500.00	United States deposits	
Fractional currency, nickels, cents	66.75	Deposits of U.S. disbursing officers	
Specie	33,700.00		
Legal-tender notes	25,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	527,766.48	Total	527,766.48

First National Bank of Porter County, Valparaiso.

DE FOREST F. SKINNER, *President.* No. 2704. E. BALL, *Cashier.*

Loans and discounts	$160,058.37	Capital stock paid in	$100,000.00
Overdrafts	448.16		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,306.71
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	78,000.00		
Bank'g house, furniture, and fixtures	11,000.00		
Other real estate and mortg's owned		Due to other national banks	478.74
Due from other national banks	2,060.00	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	55,505.19	Dividends unpaid	
Checks and other cash items	876.10		
Exchanges for clearing house		Individual deposits	207,043.31
Bills of other national banks	1,597.00	United States deposits	
Fractional currency, nickels, cents	313.54	Deposits of U.S. disbursing officers	
Specie	9,720.40		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	376,828.76	Total	376,828.76

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Farmers' National Bank, Valparaiso.

JOSEPH GARDNER, *President.* No. 2403. G. F. BARTHOLOMEW, *Cashier*

Resources.		Liabilities.	
Loans and discounts	$85,718.79	Capital stock paid in	$50,000.00
Overdrafts	189.45		
U. S. bonds to secure circulation	12,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,157.10
U. S. bonds on hand	150.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,518.00	State-bank notes outstanding	
Stocks, securities, etc	104,088.99		
Bank'g house, furniture, and fixtures	2,823.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	27,134.72
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	63,405.97		
Checks and other cash items	1,315.00	Individual deposits	185,903.15
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,300.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	171.77		
Specie	20,116.50	Notes and bills rediscounted	
Legal-tender notes	6,585.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	300,444.97	Total	300,444.97

First National Bank, Vernon.

J. W. HILL, *President.* No. 4688. JOHN S. MORRIS, *Cashier.*

Loans and discounts	$50,988.63	Capital stock paid in	$50,000.00
Overdrafts	497.38		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,700.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	967.49
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,300.00	State-bank notes outstanding	
Stocks, securities, etc	620.00		
Bank'g house, furniture, and fixtures	7,048.90	Due to other national banks	
Other real estate and mortg's owned	12,293.43	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers			
Due from approved reserve agents	11,719.03	Dividends unpaid	66.00
Checks and other cash items	406.55		
Exchanges for clearing house		Individual deposits	43,673.81
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	12.83	Deposits of U. S. disbursing officers	
Specie	5,395.00		
Legal-tender notes	4,313.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	107,657.30	Total	107,657.30

First National Bank, Vevay.

C. S. TANDY, *President.* No. 346. ALBERT G. CRAIG, *Cashier.*

Loans and discounts	$67,337.42	Capital stock paid in	$50,000.00
Overdrafts	582.87		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	21,699.47
U. S. bonds on hand	70,000.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	9,224.00		
Bank'g house, furniture, and fixtures	5,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	454.79
Due from other national banks			
Due from State banks and bankers			
Due from approved reserve agents	7,210.76	Dividends unpaid	65.00
Checks and other cash items	90.00		
Exchanges for clearing house		Individual deposits	82,374.93
Bills of other national banks	15.00	United States deposits	
Fractional currency, nickels, cents	39.14	Deposits of U. S. disbursing officers	
Specie	7,245.00		
Legal-tender notes	600.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	219,594.19	Total	219,594.19

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First National Bank, Vincennes.

JOHN H. RABB, *President.* No. 1873. J. L. BAYARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$401,565.47	Capital stock paid in	$100,000.00
Overdrafts	24,974.56		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	21,307.10
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	2,500.00		
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks	1,394.29
Other real estate and mortg's owned		Due to State banks and bankers	30,733.46
Due from other national banks	139,810.64		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	71,833.89		
Checks and other cash items	1,400.62	Individual deposits	555,239.06
Exchanges for clearing house		United States deposits	
Bills of other national banks	7,475.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	328.73		
Specie	12,035.00	Notes and bills rediscounted	
Legal-tender notes	46,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	773,673.91	Total	773,673.91

Second National Bank, Vincennes.

GEORGE FENDRICH, *President.* No. 4901. G. W. DONALDSON, *Cashier.*

Loans and discounts	$115,846.39	Capital stock paid in	$100,000.00
Overdrafts	242.91		
U. S. bonds to secure circulation	25,000.00	Surplus fund	430.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,408.96
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,218.75	State-bank notes outstanding	
Stocks, securities, etc	700.00		
Bank'g house, furniture, and fixtures	15,434.15	Due to other national banks	313.26
Other real estate and mortg's owned		Due to State banks and bankers	2,535.81
Due from other national banks	6,348.09		
Due from State banks and bankers	350.00	Dividends unpaid	45.00
Due from approved reserve agents	17,284.04		
Checks and other cash items	529.70	Individual deposits	82,624.79
Exchanges for clearing house		United States deposits	
Bills of other national banks	3,731.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	138.24		
Specie	2,909.55	Notes and bills rediscounted	
Legal-tender notes	18,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	210,857.82	Total	210,857.82

German National Bank, Vincennes.

WM. BAKER, *President.* No. 3864. GEO. R. ALSOP, *Cashier.*

Loans and discounts	$319,649.29	Capital stock paid in	$100,000.00
Overdrafts	2,070.35		
U. S. bonds to secure circulation	100,000.00	Surplus fund	6,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,322.48
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	8,500.00	State-bank notes outstanding	
Stocks, securities, etc	6,999.23		
Bank'g house, furniture, and fixtures	14,500.00	Due to other national banks	8,443.39
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	27,228.46		
Due from State banks and bankers		Dividends unpaid	1,716.00
Due from approved reserve agents	52,689.59		
Checks and other cash items	967.69	Individual deposits	361,963.90
Exchanges for clearing house		United States deposits	
Bills of other national banks	3,000.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	175.66		
Specie	12,665.50	Notes and bills rediscounted	
Legal-tender notes	29,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	581,945.77	Total	581,945.77

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First National Bank, Wabash.

J. S. DAUGHERTY, *President.* No. 129. F. W. MORSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$249,526.69	Capital stock paid in	$75,000.00
Overdrafts	5,100.01		
U. S. bonds to secure circulation	20,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,197.72
U. S. bonds on hand	100.00	National-bank notes outstanding	18,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	15,886.85		
Bank'g house, furniture, and fixtures	11,237.22		
Other real estate and mortg's owned		Due to other national banks	884.94
Due from other national banks	8,943.49	Due to State banks and bankers	
Due from State banks and bankers	394.79		
Due from approved reserve agents	23,593.32	Dividends unpaid	
Checks and other cash items	2,232.57		
Exchanges for clearing house		Individual deposits	220,269.71
Bills of other national banks	900.00	United States deposits	
Fractional currency, nickels, cents	416.43	Deposits of U. S. disbursing officers	
Specie	26,121.00		
Legal-tender notes	12,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	900.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	377,352.37	Total	377,352.37

Wabash National Bank, Wabash.

JOSEPH W. BUSICK, *President.* No. 3935 J. I. ROBERTSON, *Cashier.*

Loans and discounts	$150,314.85	Capital stock paid in	$100,000.00
Overdrafts	3,929.96		
U. S. bonds to secure circulation	30,000.00	Surplus fund	5,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,319.94
U. S. bonds on hand		National-bank notes outstanding	27,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	30,144.78		
Bank'g house, furniture, and fixtures	11,500.00		
Other real estate and mortg's owned		Due to other national banks	1,519.80
Due from other national banks	4,863.42	Due to State banks and bankers	
Due from State banks and bankers	9,146.47		
Due from approved reserve agents	27,674.56	Dividends unpaid	
Checks and other cash items	269.51		
Exchanges for clearing house		Individual deposits	142,790.98
Bills of other national banks	1,500.00	United States deposits	
Fractional currency, nickels, cents	90.87	Deposits of U. S. disbursing officers	
Specie	19,346.30		
Legal-tender notes	11,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	1,350.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	301,130.72	Total	301,130.72

People's National Bank, Washington.

HUGH BARR, *President.* No. 3842. R. C. DAVIS, *Cashier.*

Loans and discounts	$173,062.99	Capital stock paid in	$50,000.00
Overdrafts	877.37		
U. S. bonds to secure circulation	12,500.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,619.58
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	39,973.35		
Bank'g house, furniture, and fixtures	370.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	4,024.82	Due to State banks and bankers	4,785.12
Due from State banks and bankers	744.58		
Due from approved reserve agents	20,255.31	Dividends unpaid	
Checks and other cash items	349.27		
Exchanges for clearing house		Individual deposits	191,490.24
Bills of other national banks	880.00	United States deposits	
Fractional currency, nickels, cents	35.50	Deposits of U. S. disbursing officers	
Specie	11,009.25		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	276,144.94	Total	276,144.94

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Washington National Bank, Washington.

E. W. THOMPSON, *President.* No. 2043. W. M. HAYES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$135, 729. 92	Capital stock paid in	$50, 000. 00
Overdrafts	14. 35		
U. S. bonds to secure circulation	30, 000. 00	Surplus fund	25, 000. 00
U. S. bonds to secure deposits	----------	Undivided profits, less current expenses and taxes paid	8, 198. 02
U. S. bonds on hand	----------	National-bank notes outstanding	27, 000. 00
Premiums on U. S. bonds	----------	State-bank notes outstanding	----------
Stocks, securities, etc	32, 651. 00		
Bank'g house, furniture, and fixtures	6, 000. 00	Due to other national banks	----------
Other real estate and mortg's owned	----------	Due to State banks and bankers	----------
Due from other national banks	14, 378. 50		
Due from State banks and bankers	2, 534. 14	Dividends unpaid	220. 00
Due from approved reserve agents	50, 813. 37		
Checks and other cash items	47. 20	Individual deposits	223, 960. 47
Exchanges for clearing house	----------	United States deposits	----------
Bills of other national banks	5, 800. 00	Deposits of U. S. disbursing officers	----------
Fractional currency, nickels, cents	90. 01		
Specie	20, 000. 00	Notes and bills rediscounted	----------
Legal-tender notes	35, 000. 00	Bills payable	----------
U. S. certificates of deposit	----------		
Redemption fund with Treas. U. S.	1, 350. 00	Liabilities other than those above stated	----------
Due from Treasurer U. S	----------		
Total	334, 408. 49	Total	334, 408. 49

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First National Bank, Ardmore.

L. P. ANDERSON, *President.* No. 4393. C. L. ANDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$121,744.14	Capital stock paid in	$60,000.00
Overdrafts	119,038.98		
U. S. bonds to secure circulation	15,000.00	Surplus fund	17,400.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,240.01
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	8,488.00		
Other real estate and mortg's owned		Due to other national banks	18,453.64
Due from other national banks	1,666.58	Due to State banks and bankers	2,542.30
Due from State banks and bankers			
Due from approved reserve agents	736.58	Dividends unpaid	
Checks and other cash items	469.24		
Exchanges for clearing house		Individual deposits	124,543.92
Bills of other national banks	264.00	United States deposits	
Fractional currency, nickels, cents	1,090.55	Deposits of U.S. disbursing officers	
Specie	8,487.00		
Legal-tender notes	2,000.00	Notes and bills rediscounted	40,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	675.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	279,659.87	Total	279,659.87

City National Bank, Ardmore.

A. J. WOLVERTON, *President.* No. 4723. GEO. R. EDWARDS, *Cashier.*

Loans and discounts	$73,601.71	Capital stock paid in	$50,000.00
Overdrafts	38,908.02		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,740.27
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,400.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned		Due to other national banks	4,437.88
Due from other national banks	10,053.82	Due to State banks and bankers	
Due from State banks and bankers	83.15		
Due from approved reserve agents	5,888.55	Dividends unpaid	100.00
Checks and other cash items	256.07		
Exchanges for clearing house		Individual deposits	85,661.27
Bills of other national banks	4,833.00	United States deposits	
Fractional currency, nickels, cents	35.60	Deposits of U.S. disbursing officers	
Specie	9,570.00		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	10,000.00
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	165,692.42	Total	165,692.42

First National Bank, Muscogee.

ROBERT L. OWEN, *President.* No. 4385. C. H. WARTH, *Cashier.*

Loans and discounts	$155,460.11	Capital stock paid in	$100,000.00
Overdrafts	7,128.35		
U. S. bonds to secure circulation	25,000.00	Surplus fund	13,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,567.54
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,549.48		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	40,723.70	Due to State banks and bankers	1,259.37
Due from State banks and bankers	15,316.66		
Due from approved reserve agents	100,094.11	Dividends unpaid	250.00
Checks and other cash items	2,538.36		
Exchanges for clearing house		Individual deposits	245,055.27
Bills of other national banks	100.00	United States deposits	
Fractional currency, nickels, cents	42.66	Deposits of U.S. disbursing officers	
Specie	20,553.75		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	386,632.18	Total	386,632.18

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Chickasaw National Bank, Purcell.

ROBT. J. LOVE, *President.* No. 4756. A. D. HAWK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$110.248.64	Capital stock paid in	$50,000.00
Overdrafts	25.03		
U. S. bonds to secure circulation	12,500.00	Surplus fund	7,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,839.80
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Due to other national banks	3,167.04
Due from other national banks	4,922.20	Due to State banks and bankers	1,411.97
Due from State banks and bankers	579.59		
Due from approved reserve agents	51,665.96	Dividends unpaid	
Checks and other cash items	2,238.42		
Exchanges for clearing house		Individual deposits	130,996.20
Bills of other national banks	5,005.00	United States deposits	
Fractional currency, nickels, cents	43.32	Deposits of U. S. disbursing officers	
Specie	15,774.35		
Legal-tender notes	1,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	100.00	Liabilities other than those above stated	
Total	208,665.01	Total	208,665.01

Purcell National Bank, Purcell.

S. L. WILLIAMS, *President.* No. 4636. E. C. GAGE, *Cashier.*

Loans and discounts	$82,702.48	Capital stock paid in	$50,000.00
Overdrafts	497.76		
U. S. bonds to secure circulation	12,500.00	Surplus fund	8,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,124.23
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned		Due to other national banks	2,606.53
Due from other national banks	15,102.85	Due to State banks and bankers	1,214.25
Due from State banks and bankers	199.03		
Due from approved reserve agents	16,631.20	Dividends unpaid	
Checks and other cash items	475.27		
Exchanges for clearing house		Individual deposits	72,541.58
Bills of other national banks	2,480.00	United States deposits	
Fractional currency, nickels, cents	25.25	Deposits of U. S. disbursing officers	
Specie	4,560.25		
Legal-tender notes	5,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	150,236.59	Total	150,236.59

First National Bank, Vinita.

OLIVER BAGBY, *President.* No. 4704. H. C. COOK, *Cashier.*

Loans and discounts	$58,284.25	Capital stock paid in	$50,000.00
Overdrafts	856.48		
U. S. bonds to secure circulation	12,500.00	Surplus fund	14,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,032.14
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	825.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,800.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	112,735.97	Due to State banks and bankers	
Due from State banks and bankers	20.00		
Due from approved reserve agents	141,188.17	Dividends unpaid	
Checks and other cash items	1,663.50		
Exchanges for clearing house		Individual deposits	278,820.64
Bills of other national banks	770.00	United States deposits	
Fractional currency, nickels, cents	65.76	Deposits of U. S. disbursing officers	
Specie	18,086.15		
Legal-tender notes	7,745.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	357,102.78	Total	357,102.78

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First National Bank, Albia.

J. H. DRAKE, *President.* No. 1799. TOM D. LOCKMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$95,859.23	Capital stock paid in	$50,000.00
Overdrafts	397.75		
U. S. bonds to secure circulation	50,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,945.18
U. S. bonds on hand		National-bank notes outstanding	44,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	45,600.00		
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	3,925.37		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	39,415.55		
Checks and other cash items		Individual deposits	159,830.22
Exchanges for clearing house		United States deposits	
Bills of other national banks	3,216.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	139.00		
Specie	23,250.00	Notes and bills rediscounted	
Legal-tender notes	9,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,212.50	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	283,025.40	Total	283,025.40

First National Bank, Algona.

AMBROSE A. CALL, *President.* No. 3197. WM. K. FERGUSON, *Cashier.*

Loans and discounts	$105,986.14	Capital stock paid in	$50,000.00
Overdrafts	483.27		
U. S. bonds to secure circulation	13,000.00	Surplus fund	6,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,760.26
U. S. bonds on hand		National-bank notes outstanding	11,700.00
Premiums on U. S. bonds	1,690.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	7,690.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	1,142.14	Due to State banks and bankers	
Due from State banks and bankers	3,320.95		
Due from approved reserve agents	18,778.82	Dividends unpaid	
Checks and other cash items	324.54		
Exchanges for clearing house		Individual deposits	99,339.25
Bills of other national banks	5,116.00	United States deposits	
Fractional currency, nickels, cents	46.45	Deposits of U. S. disbursing officers	
Specie	5,136.20		
Legal-tender notes	6,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	585.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	169,299.51	Total	169,299.51

Union National Bank, Ames.

WALLACE M. GREELEY, *President.* No. 3017. E. R. CHAMBERLAIN, *Cashier.*

Loans and discounts	$115,274.16	Capital stock paid in	$50,000.00
Overdrafts	392.90		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	17,885.13
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned	2,000.00	Due to other national banks	719.57
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	25,496.81	Dividends unpaid	
Checks and other cash items	48.18		
Exchanges for clearing house		Individual deposits	79,037.44
Bills of other national banks	557.00	United States deposits	
Fractional currency, nickels, cents	7.59	Deposits of U. S. disbursing officers	
Specie	1,053.60		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	168,892.14	Total	168,892.14

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Anamosa National Bank, Anamosa.

CHAS. H. LULL, *President.* No. 4696. C. S. MILLARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$89,929.43	Capital stock paid in	$50,000.00
Overdrafts	2,245.33		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,037.77
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,625.00	State-bank notes outstanding	
Stocks, securities, etc	350.00		
Bank'g house, furniture, and fixtures	1,500.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	20,191.90		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	3,659.53		
Checks and other cash items	268.28	Individual deposits	79,960.81
Exchanges for clearing house		United States deposits	
Bills of other national banks	125.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	158.11		
Specie	7,068.50	Notes and bills rediscounted	
Legal-tender notes	3,065.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	143,248.58	Total	143,248.58

Atlantic National Bank, Atlantic.

J. A. MCWAID, *President.* No. 2762. F. M. NICHOLS, *Cashier.*

Loans and discounts	$170,964.57	Capital stock paid in	$50,000.00
Overdrafts	12,748.23		
U. S. bonds to secure circulation	12,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,351.91
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,442.73		
Bank'g house, furniture, and fixtures	7,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	1,296.12
Due from other national banks	1,822.96		
Due from State banks and bankers	2,981.76	Dividends unpaid	
Due from approved reserve agents	6,925.76		
Checks and other cash items	554.23	Individual deposits	215,451.71
Exchanges for clearing house		United States deposits	
Bills of other national banks	5,398.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	195.25		
Specie	18,253.75	Notes and bills rediscounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	301,349.74	Total	301,349.74

First National Bank, Audubon.

CHAS. VAN GORDER, *President.* No. 4891. F. S. WATTS, *Cashier.*

Loans and discounts	$114,605.53	Capital stock paid in	$50,000.00
Overdrafts	845.36		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,081.50
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,677.46	State-bank notes outstanding	
Stocks, securities, etc	10,000.00		
Bank'g house, furniture, and fixtures		Due to other national banks	270.57
Other real estate and mortg's owned		Due to State banks and bankers	7,864.93
Due from other national banks			
Due from State banks and bankers	12,333.12	Dividends unpaid	
Due from approved reserve agents	29,233.52		
Checks and other cash items		Individual deposits	116,601.18
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,100.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	68.69		
Specie	4,642.00	Notes and bills rediscounted	
Legal-tender notes	6,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	194,068.18	Total	194,068.18

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First National Bank, Belle Plaine.

S. S. SWEET, *President.* No. 2012. L. T. SWEET, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$169,322.96	Capital stock paid in	$50,000.00
Overdrafts	3,662.90		
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	17,300.75
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	4,000.00		
Bank'g house, furniture, and fixtures	8,217.62		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	4,267.02	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	35,052.43	Dividends unpaid	125.00
Checks and other cash items	394.15		
Exchanges for clearing house		Individual deposits	145,553.33
Bills of other national banks	674.00	United States deposits	
Fractional currency, nickels, cents	56.00	Deposits of U. S. disbursing officers	
Specie	5,839.50		
Legal-tender notes	4,680.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	249,229.08	Total	249,229.08

Citizens' National Bank, Belle Plaine.

E. E. HUGHES, *President.* No. 4754. CHAS. A. BLOSSOM, *Cashier.*

Loans and discounts	$110,849.54	Capital stock paid in	$50,000.00
Overdrafts	1,512.47		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	551.77
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	1,880.07	Due to State banks and bankers	
Due from State banks and bankers	4,706.28		
Due from approved reserve agents	18,536.69	Dividends unpaid	40.00
Checks and other cash items	785.30		
Exchanges for clearing house		Individual deposits	104,157.26
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	95.58	Deposits of U. S. disbursing officers	
Specie	6,461.00		
Legal-tender notes	4,109.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	168,499.03	Total	168,499.03

First National Bank, Blanchard.

CHAS. G. ANDERSON, *President.* No. 4902. FRANK HOOKER, *Cashier.*

Loans and discounts	$91,039.22	Capital stock paid in	$50,000.00
Overdrafts	4,895.26		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,107.35
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,300.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	5,500.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	998.62		
Due from approved reserve agents	4,619.81	Dividends unpaid	
Checks and other cash items	22.26		
Exchanges for clearing house		Individual deposits	52,390.00
Bills of other national banks	7.00	United States deposits	
Fractional currency, nickels, cents	51.28	Deposits of U. S. disbursing officers	
Specie	2,171.40		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	5,000.00
Redemption fund with Treas. U. S	112.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	123,247.35	Total	123,247.35

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First National Bank, Boone.

SAML. L. MOORE, *President.* No. 3273. J. H. HERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$189,027.44	Capital stock paid in	$50,000.00
Overdrafts	437.14		
U. S. bonds to secure circulation	12,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,455.26
U. S. bonds on hand	500.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,560.00	State-bank notes outstanding	
Stocks, securities, etc	4,037.44		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	14,370.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	19,446.97	Dividends unpaid	
Checks and other cash items	1,914.35		
Exchanges for clearing house		Individual deposits	161,728.60
Bills of other national banks	100.00	United States deposits	
Fractional currency, nickels, cents	483.52	Deposits of U.S. disbursing officers	
Specie	18,994.50		
Legal-tender notes	500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	274,433.86	Total	274,433.86

First National Bank, Brooklyn.

W. T. HOLMES, *President.* No. 3284. B. M. TALBOTT, *Cashier.*

Loans and discounts	$89,717.82	Capital stock paid in	$50,000.00
Overdrafts	2,139.29		
U. S. bonds to secure circulation	14,500.00	Surplus fund	7,400.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	483.30
U. S. bonds on hand		National-bank notes outstanding	13,050.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	800.00		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	800.00	Due to other national banks	
Due from other national banks	40,009.89	Due to State banks and bankers	
Due from State banks and bankers	3,527.66		
Due from approved reserve agents	19,761.51	Dividends unpaid	
Checks and other cash items	813.42		
Exchanges for clearing house		Individual deposits	113,994.63
Bills of other national banks	1,150.00	United States deposits	
Fractional currency, nickels, cents	54.84	Deposits of U.S. disbursing officers	
Specie	5,001.00		
Legal-tender notes	1,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	652.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	184,927.93	Total	184,927.93

First National Bank, Burlington.

LYMAN COOK, *President.* No. 351. WM. P. FOSTER, *Cashier.*

Loans and discounts	$139,238.94	Capital stock paid in	$100,000.00
Overdrafts	1,795.88		
U. S. bonds to secure circulation	50,000.00	Surplus fund	21,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	1,549.01
U. S. bonds on hand		National-bank notes outstanding	37,550.00
Premiums on U. S. bonds	14,000.00	State-bank notes outstanding	
Stocks, securities, etc	3,400.00		
Bank'g house, furniture, and fixtures	3,302.38		
Other real estate and mortg's owned		Due to other national banks	1,721.85
Due from other national banks	15,653.23	Due to State banks and bankers	4,825.30
Due from State banks and bankers	411.71		
Due from approved reserve agents	108,938.92	Dividends unpaid	
Checks and other cash items	2,504.39		
Exchanges for clearing house		Individual deposits	236,612.82
Bills of other national banks	2,084.00	United States deposits	33,356.70
Fractional currency, nickels, cents	66.79	Deposits of U.S. disbursing officers	8,804.31
Specie	49,273.75		
Legal-tender notes	2,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	445,419.99	Total	445,419.99

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Merchants' National Bank, Burlington.

T. W. BARHYDT, *President.* No. 1744. H. C. GARRETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$318, 991. 69	Capital stock paid in	$100, 000. 00
Overdrafts	3, 413. 95		
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	35, 000. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	19, 133. 07
U. S. bonds on hand		National-bank notes outstanding	22, 500. 00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	66, 427. 87		
Bank'g house, furniture, and fixtures	20, 023. 00	Due to other national banks	58, 014. 97
Other real estate and mortg's owned	10, 327. 54	Due to State banks and bankers	44, 380. 25
Due from other national banks	5, 956. 25		
Due from State banks and bankers	92, 770. 85		
Due from approved reserve agents		Dividends unpaid	372. 00
Checks and other cash items	15, 721. 21		
Exchanges for clearing house		Individual deposits	338, 108. 61
Bills of other national banks	5, 530. 00	United States deposits	
Fractional currency, nickels, cents	282. 54	Deposits of U. S. disbursing officers	
Specie	41, 939. 00		
Legal-tender notes	10, 000. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	1, 125. 00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	617, 508. 90	Total	617, 508. 90

National State Bank, Burlington.

JOHN T. REMEY, *President.* No. 751. JNO. J. FLEMING, *Cashier.*

Loans and discounts	$543, 136. 90	Capital stock paid in	$150, 000. 00
Overdrafts	8, 807. 90		
U. S. bonds to secure circulation	37, 500. 00	Surplus fund	100, 000. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	59, 027. 49
U. S. bonds on hand		National-bank notes outstanding	33, 750. 00
Premiums on U. S. bonds	3, 750. 00	State-bank notes outstanding	
Stocks, securities, etc	540. 00		
Bank'g house, furniture, and fixtures	50, 000. 00		
Other real estate and mortg's owned	1, 311. 25	Due to other national banks	59, 905. 99
Due from other national banks	11, 178. 20	Due to State banks and bankers	161, 160. 12
Due from State banks and bankers	2, 036. 86		
Due from approved reserve agents	314, 084. 94	Dividends unpaid	
Checks and other cash items	5, 101. 57		
Exchanges for clearing house		Individual deposits	492, 779. 21
Bills of other national banks	7, 811. 00	United States deposits	
Fractional currency, nickels, cents	93. 00	Deposits of U. S. disbursing officers	
Specie	55, 958. 60		
Legal-tender notes	12, 025. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1, 287. 50		
Due from Treasurer U. S	2, 000. 00	Liabilities other than those above stated	
Total	1, 056, 622. 81	Total	1, 056, 622. 81

First National Bank, Carroll.

C. A. MAST, *President.* No. 3969. C. L. WATTLES, *Cashier.*

Loans and discounts	$191, 630. 97	Capital stock paid in	$100, 000, 00
Overdrafts	988. 41		
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	6, 000. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3, 503. 97
U. S. bonds on hand		National-bank notes outstanding	22, 500. 00
Premiums on U. S. bonds	3, 500. 00	State-bank notes outstanding	
Stocks, securities, etc	2, 425. 00		
Bank'g house, furniture, and fixtures	2, 326. 25		
Other real estate and mortg's owned	18, 276. 29	Due to other national banks	513. 94
Due from other national banks		Due to State banks and bankers	15, 794. 01
Due from State banks and bankers			
Due from approved reserve agents	19, 931. 89	Dividends unpaid	
Checks and other cash items	109. 44		
Exchanges for clearing house		Individual deposits	122, 470. 00
Bills of other national banks	759. 00	United States deposits	
Fractional currency, nickels, cents	164. 67	Deposits of U. S. disbursing officers	
Specie	8, 545. 00		
Legal-tender notes	6, 000. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	10, 000. 00
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	280, 781. 92	Total	280, 781. 92

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Cedar Falls National Bank, Cedar Falls.

JAMES MILLER, *President.* No. 3871. ROGER LEAVITT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$248,192.74	Capital stock paid in	$75,000.00
Overdrafts	584.29		
U. S. bonds to secure circulation	18,750.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,676.97
U. S. bonds on hand		National-bank notes outstanding	16,875.00
Premiums on U. S. bonds	859.37	State-bank notes outstanding	
Stocks, securities, etc	842.55		
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks	571.80
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	7,922.31		
Due from State banks and bankers	1,504.29	Dividends unpaid	2,894.00
Due from approved reserve agents	25,800.79		
Checks and other cash items	2,076.61	Individual deposits	206,957.31
Exchanges for clearing house		United States deposits	
Bills of other national banks	365.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	175.68		
Specie	3,492.70	Notes and bills rediscounted	
Legal-tender notes	11,565.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.75	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	332,975.08	Total	332,975.08

Cedar Rapids National Bank, Cedar Rapids.

ARTHUR T. AVERILL, *President.* No. 3643. R. VAN VECHTEN, *Cashier.*

Loans and discounts	$462,567.04	Capital stock paid in	$100,000.00
Overdrafts	3,633.80		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,277.54
U. S. bonds on hand	100.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	55,312.99		
Bank'g house, furniture, and fixtures	500.00		
Other real estate and mortg's owned	440.00	Due to other national banks	44,658.53
Due from other national banks	18,919.70	Due to State banks and bankers	357,346.91
Due from State banks and bankers	4,833.98		
Due from approved reserve agents	95,107.52	Dividends unpaid	20.00
Checks and other cash items	15,145.68		
Exchanges for clearing house		Individual deposits	209,373.61
Bills of other national banks	3,455.00	United States deposits	
Fractional currency, nickels, cents	190.88	Deposits of U.S. disbursing officers	
Specie	67,845.00		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	764,176.59	Total	764,176.59

City National Bank, Cedar Rapids.

JAS. L. BEVER, *President.* No. 483. JOHN B. BEVER, *Cashier.*

Loans and discounts	$313,206.64	Capital stock paid in	$100,000.00
Overdrafts	4,068.86		
U. S. bonds to secure circulation	30,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,266.53
U. S. bonds on hand		National-bank notes outstanding	27,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	16,454.23		
Bank'g house, furniture, and fixtures	11,000.00		
Other real estate and mortg's owned	2,300.00	Due to other national banks	9,794.44
Due from other national banks	24,656.19	Due to State banks and bankers	44,274.29
Due from State banks and bankers	2,940.44		
Due from approved reserve agents	44,010.56	Dividends unpaid	150.00
Checks and other cash items	13,525.76		
Exchanges for clearing house		Individual deposits	267,178.68
Bills of other national banks	5,144.00	United States deposits	
Fractional currency, nickels, cents	40.26	Deposits of U.S. disbursing officers	
Specie	19,967.00		
Legal-tender notes	15,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	503,663.94	Total	503,663.94

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Merchants' National Bank, Cedar Rapids.

M. A. HIGLEY, *President.* No. 2511. CHARLES E. PUTNAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$236,830.24	Capital stock paid in	$100,000.00
Overdrafts	313.01		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,282.20
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	7,840.00		
Bank'g house, furniture, and fixtures	4,082.05		
Other real estate and mortg's owned		Due to other national banks	7,386.17
Due from other national banks	9,822.88	Due to State banks and bankers	31,041.58
Due from State banks and bankers	2,253.81		
Due from approved reserve agents	20,312.29	Dividends unpaid	120.00
Checks and other cash items	13,767.64		
Exchanges for clearing house		Individual deposits	169,959.66
Bills of other national banks	11,554.00	United States deposits	
Fractional currency, nickels, cents	115.69	Deposits of U.S. disbursing officers	
Specie	34,273.00		
Legal-tender notes	15,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	384,289.61	Total	384,289.61

First National Bank, Centerville.

WM. BRADLEY, *President.* No. 337. J. A. BRADLEY, *Cashier.*

Loans and discounts	$180,073.91	Capital stock paid in	$50,000.00
Overdrafts	75.04		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,470.36
U. S. bonds on hand		National-bank notes outstanding	10,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	11,231.24		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	1,750.00	Due to State banks and bankers	
Due from State banks and bankers	23,536.03		
Due from approved reserve agents	71,719.41	Dividends unpaid	
Checks and other cash items	746.55		
Exchanges for clearing house		Individual deposits	262,021.77
Bills of other national banks	4,520.00	United States deposits	
Fractional currency, nickels, cents	27.45	Deposits of U.S. disbursing officers	
Specie	16,500.00		
Legal-tender notes	17,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	340,242.13	Total	340,242.13

Centerville National Bank, Centerville.

F. M. DRAKE, *President.* No. 2841. J. C. BEVINGTON, *Cashier.*

Loans and discounts	$102,984.99	Capital stock paid in	$50,000.00
Overdrafts	751.59		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,982.75
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	7,479.01		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	3,387.97		
Due from approved reserve agents	5,845.27	Dividends unpaid	
Checks and other cash items	1,685.00		
Exchanges for clearing house		Individual deposits	75,481.20
Bills of other national banks	1,546.00	United States deposits	
Fractional currency, nickels, cents	55.87	Deposits of U.S. disbursing officers	
Specie	9,415.75		
Legal-tender notes	3,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	149,713.95	Total	149,713.95

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First National Bank, Chariton.

S. H. MALLORY, *President.* No. 1724. F. R. CROCKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$239,291.85	Capital stock paid in	$50,000.00
Overdrafts	6,917.23		
U. S. bonds to secure circulation	12,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	24,163.76
U. S. bonds on hand	100.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc.	32,558.54		
Bank'g house, furniture, and fixtures	3,300.00	Due to other national banks	642.25
Other real estate and mortg's owned		Due to State banks and bankers	32,352.06
Due from other national banks	7,010.83		
Due from State banks and bankers	10,911.70	Dividends unpaid	
Due from approved reserve agents	54,153.68		
Checks and other cash items	2,117.64	Individual deposits	283,035.38
Exchanges for clearing house		United States deposits	
Bills of other national banks	7,800.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	269.48		
Specie	32,950.00	Notes and bills rediscounted	
Legal-tender notes	20,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	431,443.45	Total	431,443.45

First National Bank, Charles City.

ALMON G. CASE, *President.* No. 1810. S. B. HALL, *Cashier.*

Loans and discounts	$237,600.40	Capital stock paid in	$50,000.00
Overdrafts	385.36		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	16,533.70
U. S. bonds on hand		National-bank notes outstanding	5,760.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	32,713.04	Due to State banks and bankers	
Due from State banks and bankers	780.52		
Due from approved reserve agents	24,888.90	Dividends unpaid	
Checks and other cash items	1,649.79		
Exchanges for clearing house		Individual deposits	255,887.94
Bills of other national banks	7,972.00	United States deposits	
Fractional currency, nickels, cents	93.63	Deposits of U.S. disbursing officers	
Specie	10,035.50		
Legal-tender notes	8,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	338,181.64	Total	338,181.64

Charles City National Bank, Charles City.

J. H. OWEN, *President.* No. 2579. GEO. E. MAY, *Cashier.*

Loans and discounts	$174,486.03	Capital stock paid in	$100,000.00
Overdrafts	5,130.08		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,169.47
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	1,484.37	State-bank notes outstanding	
Stocks, securities, etc	9,375.00		
Bank'g house, furniture, and fixtures	10,145.00		
Other real estate and mortg's owned	2,100.00	Due to other national banks	294.38
Due from other national banks	1,731.11	Due to State banks and bankers	849.47
Due from State banks and bankers			
Due from approved reserve agents	15,529.69	Dividends unpaid	
Checks and other cash items	63.93		
Exchanges for clearing house		Individual deposits	98,340.60
Bills of other national banks	669.00	United States deposits	
Fractional currency, nickels, cents	14.71	Deposits of U.S. disbursing officers	
Specie	3,300.00		
Legal-tender notes	8,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	15,000.00
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	258,153.92	Total	258,153.92

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Citizens' National Bank, Charles City.

H. C. BALDWIN, *President.* No. 4677. F. B. MINER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$192,116.24	Capital stock paid in	$50,000.00
Overdrafts	2,360.23		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,524.14
U. S. bonds on hand		National-bank notes outstanding	6,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	34,737.00	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	19,216.45	Dividends unpaid	820.00
Checks and other cash items	1,409.65		
Exchanges for clearing house		Individual deposits	233,262.55
Bills of other national banks	2,685.00	United States deposits	
Fractional currency, nickels, cents	4.12	Deposits of U. S. disbursing officers	
Specie	26,015.50		
Legal-tender notes	5,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	298,106.69	Total	298,106.69

First National Bank, Charter Oak.

H. N. MOORE, *President.* No. 4376. J. G. SHUMAKER, *Cashier.*

Loans and discounts	$116,332.38	Capital stock paid in	$50,000.00
Overdrafts	4,039.42		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,119.94
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	1,742.55		
Bank'g house, furniture, and fixtures	10,689.82		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	122.02	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	4,780.31	Dividends unpaid	
Checks and other cash items	209.93		
Exchanges for clearing house		Individual deposits	57,298.70
Bills of other national banks	460.09	United States deposits	
Fractional currency, nickels, cents	54.11	Deposits of U. S. disbursing officers	
Specie	5,045.60		
Legal-tender notes	2,000.00	Notes and bills rediscounted	32,310.00
U. S. certificates of deposit		Bills payable	3,500.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	160,478.64	Total	160,478.64

First National Bank, Cherokee.

NELSON T. BURROUGHS, *President.* No. 3049. R. H. SCRIBNER, *Cashier.*

Loans and discounts	$186,779.84	Capital stock paid in	$50,000.00
Overdrafts	6,096.57		
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,084.49
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	3,000.00		
Bank'g house, furniture, and fixtures	13,000.00		
Other real estate and mortg's owned	2,422.89	Due to other national banks	
Due from other national banks	24,964.74	Due to State banks and bankers	
Due from State banks and bankers	119.86		
Due from approved reserve agents	8,446.36	Dividends unpaid	
Checks and other cash items	1,362.49		
Exchanges for clearing house		Individual deposits	178,111.76
Bills of other national banks	2,130.00	United States deposits	
Fractional currency, nickels, cents	460.00	Deposits of U. S. disbursing officers	
Specie	7,595.00		
Legal-tender notes	4,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	273,446.25	Total	273,446.25

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Clarinda National Bank, Clarinda.

FRANK W. PARISH, *President.* No. 3112. H. R. SPRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$108,976.26	Capital stock paid in	$50,000.00
Overdrafts	2,030.00		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,365.33
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	11,800.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	65,759.94	Dividends unpaid	
Checks and other cash items	406.82		
Exchanges for clearing house		Individual deposits	148,799.61
Bills of other national banks	725.00	United States deposits	
Fractional currency, nickels, cents	135.72	Deposits of U. S. disbursing officers	
Specie	15,518.70		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	221,414.94	Total	221,414.94

First National Bank, Clarion.

G. S. RINGLAND, *President.* No. 3796. U. B. TRACY, *Cashier.*

Loans and discounts	$112,775.93	Capital stock paid in	$50,000.00
Overdrafts	297.01		
U. S. bonds to secure circulation	12,500.00	Surplus fund	9,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3.80
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	554.27	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	6,850.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	12,807.64	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	3,506.04	Dividends unpaid	
Checks and other cash items	2,243.14		
Exchanges for clearing house		Individual deposits	86,211.85
Bills of other national banks	1,510.00	United States deposits	
Fractional currency, nickels, cents	154.12	Deposits of U. S. disbursing officers	
Specie	7,705.00		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	5,000.00
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	161,465.65	Total	161,465.65

City National Bank, Clinton.

—— ——, *President.* No. 2469. A. G. SMITH, *Cashier.*

Loans and discounts	$428,395.30	Capital stock paid in	$150,000.00
Overdrafts	2,551.48		
U. S. bonds to secure circulation	37,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,389.34
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds	2,787.50	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	15,620.50		
Other real estate and mortg's owned		Due to other national banks	19,223.59
Due from other national banks	12,030.87	Due to State banks and bankers	40,999.65
Due from State banks and bankers	209.89		
Due from approved reserve agents	33,146.50	Dividends unpaid	
Checks and other cash items	4,263.59		
Exchanges for clearing house		Individual deposits	271,572,42
Bills of other national banks	5,385.00	United States deposits	
Fractional currency, nickels, cents	1,283.62	Deposits of U. S. disbursing officers	
Specie	24,073.25		
Legal-tender notes		Notes and bills rediscounted	10,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	568,935.00	Total	568,935.00

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Clinton National Bank, Clinton.

J. C. WESTON, *President.* No. 994. C. C. COAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$182,717.00	Capital stock paid in	$60,000.00
Overdrafts	1,576.62		
U. S. bonds to secure circulation	60,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,824.61
U. S. bonds on hand		National-bank notes outstanding	53,095.00
Premiums on U. S. bonds	2,850.00	State-bank notes outstanding	
Stocks, securities, etc	10,583.67		
Bank'g house, furniture, and fixtures	19,000.00	Due to other national banks	2,437.86
Other real estate and mortg's owned		Due to State banks and bankers	1,407.40
Due from other national banks	2,056.16		
Due from State banks and bankers	5,171.80	Dividends unpaid	
Due from approved reserve agents	146,239.70		
Checks and other cash items	2,838.40	Individual deposits	329,993.77
Exchanges for clearing house		United States deposits	
Bills of other national banks	5,723.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	302.29		
Specie	17,000.00	Notes and bills rediscounted	
Legal-tender notes	7,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,700.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	465,758.64	Total	465,758.64

Merchants' National Bank, Clinton.

L. LAMB, *President.* No. 3736. R. C. VAN KURAN, *Cashier.*

Loans and discounts	$160,697.64	Capital stock paid in	$100,000.00
Overdrafts	294.04		
U. S. bonds to secure circulation	25,000.00	Surplus fund	12,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	456.42
U. S. bonds on hand		National-bank notes outstanding	22,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	17,081.31		
Bank'g house, furniture, and fixtures		Due to other national banks	2,854.87
Other real estate and mortg's owned	23,742.71	Due to State banks and bankers	2,601.36
Due from other national banks	7,182.74		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	17,320.49		
Checks and other cash items	1,388.26	Individual deposits	130,614.94
Exchanges for clearing house		United States deposits	
Bills of other national banks	4,698.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	358.95		
Specie	10,138.45	Notes and bills rediscounted	5,000.00
Legal-tender notes	7,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	276,027.59	Total	276,027.59

Louisa County National Bank, Columbus Junction.

J. W. GARNER, *President.* No. 2032. W. A. COLTON, *Cashier.*

Loans and discounts	$82,762.30	Capital stock paid in	$50,000.00
Overdrafts	5,151.73		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,864.57
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,600.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	7,000.00	Due to other national banks	1,273.22
Other real estate and mortg's owned		Due to State banks and bankers	2,221.61
Due from other national banks	4,906.70		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	10,231.86		
Checks and other cash items	1,908.37	Individual deposits	60,442.92
Exchanges for clearing house		United States deposits	
Bills of other national banks	3,050.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	348.86		
Specie	8,030.00	Notes and bills rediscounted	
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	140,052.32	Total	140,052.32

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First National Bank, Corning.

F. M. WIDNER, *President.* No. 2936. CHAS. C. NORTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$125,819.73	Capital stock paid in	$50,000.00
Overdrafts	2,739.05		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,546.10
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	6,123.72		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	1,500.00	Due to other national banks	26.59
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	200.80		
Due from approved reserve agents	15,771.52	Dividends unpaid	
Checks and other cash items	2,695.03		
Exchanges for clearing house		Individual deposits	112,926.49
Bills of other national banks	202.00	United States deposits	
Fractional currency, nickels, cents	30.83	Deposits of U.S. disbursing officers	
Specie	7,604.00		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	190,749.18	Total	190,749.18

National Bank, Corning.

W. S. HEFLING, *President.* No. 4268. CHAS. T. COLE, *Cashier.*

Loans and discounts	$89,762.44	Capital stock paid in	$50,000.00
Overdrafts	419.10		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	814.03
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	11,367.04		
Bank'g house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	4,557.54		
Due from approved reserve agents	4,500.13	Dividends unpaid	30.00
Checks and other cash items	350.87		
Exchanges for clearing house		Individual deposits	67,940.09
Bills of other national banks	555.00	United States deposits	
Fractional currency, nickels, cents	38.55	Deposits of U.S. disbursing officers	
Specie	4,370.95		
Legal-tender notes	700.00	Notes and bills rediscounted	1,650.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	141,684.12	Total	141,684.12

First National Bank, Council Bluffs.

GEO. P. SANFORD, *President.* No. 1479. A. W. RIEKMAN, *Cashier.*

Loans and discounts	$283,004.75	Capital stock paid in	$100,000.00
Overdrafts	3,260.11		
U. S. bonds to secure circulation	25,000.00	Surplus fund	1,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,467.98
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	28,500.00		
Bank'g house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned		Due to other national banks	12,896.50
Due from other national banks	1,671.28	Due to State banks and bankers	24,058.92
Due from State banks and bankers	500.49		
Due from approved reserve agents	71,904.44	Dividends unpaid	
Checks and other cash items	3,117.55		
Exchanges for clearing house		Individual deposits	281,920.54
Bills of other national banks	205.00	United States deposits	
Fractional currency, nickels, cents	305.32	Deposits of U.S. disbursing officers	
Specie	15,080.00		
Legal-tender notes	15,670.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	454,343.94	Total	454,343.94

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First National Bank, Cresco.

S. A. CONVERSE, *President.* No. 4897. C. A. CRAWFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$81,589.08	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	881.92
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	422.90		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	22,471.40	Dividends unpaid	
Checks and other cash items	242.10		
Exchanges for clearing house	360.00	Individual deposits	66,247.12
Bills of other national banks	695.00	United States deposits	
Fractional currency, nickels, cents	7.01	Deposits of U.S. disbursing officers	
Specie	5,674.05		
Legal-tender notes	3,355.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	129,379.04	Total	129,379.04

First National Bank, Creston.

H. S. CLARKE, *President.* No. 2586. F. W. CLARKE, *Cashier.*

Loans and discounts	$140,579.86	Capital stock paid in	$50,000.00
Overdrafts	1,860.68		
U. S. bonds to secure circulation	12,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,143.09
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	1,797.50		
Bank'g house, furniture, and fixtures	17,300.00		
Other real estate and mortg's owned		Due to other national banks	169.29
Due from other national banks	12,193.55	Due to State banks and bankers	41,809.98
Due from State banks and bankers	089.00		
Due from approved reserve agents	53,094.65	Dividends unpaid	
Checks and other cash items	1,701.34		
Exchanges for clearing house		Individual deposits	157,914.86
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	8.14	Deposits of U.S. disbursing officers	
Specie	39,500.00		
Legal-tender notes	1,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	285,287.22	Total	285,287.22

Creston National Bank, Creston.

JAMES B. HARSH, *President.* No. 2833. R. E. BOYER, *Cashier.*

Loans and discounts	$149,660.82	Capital stock paid in	$100,000.00
Overdrafts	218.11		
U. S. bonds to secure circulation	25,000.00	Surplus fund	11,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	523.71
U. S. bonds on hand		National-bank notes outstanding	21,900.00
Premiums on U. S. bonds	1,437.50	State-bank notes outstanding	
Stocks, securities, etc	8,956.65		
Bank'g house, furniture, and fixtures	14,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	153.03	Due to State banks and bankers	1,068.54
Due from State banks and bankers	142.80		
Due from approved reserve agents	17,006.53	Dividends unpaid	
Checks and other cash items	3,562.33		
Exchanges for clearing house		Individual deposits	111,761.36
Bills of other national banks	6,240.00	United States deposits	
Fractional currency, nickels, cents	22.02	Deposits of U.S. disbursing officers	
Specie	9,226.85		
Legal-tender notes	10,002.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	246,753.61	Total	246,753.61

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First National Bank, Davenport.

ANTHONY BURDICK, *President.* No. 2695. JOHN B. FIDLAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$579,924.41	Capital stock paid in	$200,000.00
Overdrafts	17,154.87		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	33,508.22
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,500.00	State-bank notes outstanding	
Stocks, securities, etc	5,759.15		
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned	27,003.57	Due to other national banks	117,918.43
Due from other national banks	40,064.43	Due to State banks and bankers	171,188.18
Due from State banks and bankers	14,494.44		
Due from approved reserve agents	21,745.34	Dividends unpaid	3,711.50
Checks and other cash items	13,465.71		
Exchanges for clearing house		Individual deposits	241,473.59
Bills of other national banks	24,610.00	United States deposits	
Fractional currency, nickels, cents	212.00	Deposits of U.S. disbursing officers	
Specie	40,616.00		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	862,799.92	Total	862,799.92

Citizens' National Bank, Davenport.

F. H. GRIGGS, *President.* No. 1671. E. S. CARL, *Cashier.*

Loans and discounts	$859,494.15	Capital stock paid in	$300,000.00
Overdrafts	3,879.94		
U. S. bonds to secure circulation	100,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	16,952.37
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	31,116.70		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	144,976.89
Due from other national banks	61,998.99	Due to State banks and bankers	269,830.33
Due from State banks and bankers	11,963.50		
Due from approved reserve agents	137,226.30	Dividends unpaid	
Checks and other cash items	27,421.56		
Exchanges for clearing house		Individual deposits	414,526.29
Bills of other national banks	17,269.00	United States deposits	24,980.44
Fractional currency, nickels, cents	420.10	Deposits of U.S. disbursing officers	15,155.72
Specie	40,131.80		
Legal-tender notes	30,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S	1,000.00	Liabilities other than those above stated	
Total	1,376,422.04	Total	1,376,422.04

Davenport National Bank, Davenport.

W. C. HAYWARD, *President.* No. 848. S. D. BAWDEN, *Cashier.*

Loans and discounts	$346,862.06	Capital stock paid in	$200,000.00
Overdrafts	2,359.11		
U. S. bonds to secure circulation	50,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,956.56
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned		Due to other national banks	30,676.30
Due from other national banks	14,835.11	Due to State banks and bankers	63,380.77
Due from State banks and bankers	3,328.95		
Due from approved reserve agents	28,682.97	Dividends unpaid	
Checks and other cash items	7,466.93		
Exchanges for clearing house		Individual deposits	168,306.05
Bills of other national banks	11,142.00	United States deposits	
Fractional currency, nickels, cents	221.75	Deposits of U.S. disbursing officers	
Specie	13,170.80		
Legal-tender notes	12,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	518,319.68	Total	518,319.68

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Iowa National Bank, Davenport.

CHAS. BEIDERBECKE, *President.* No. 4022. CHAS. PASCHE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$404,856.08	Capital stock paid in	$100,000.00
Overdrafts	5,162.33		
U. S. bonds to secure circulation	25,000.00	Surplus fund	10,400.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,484.52
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,250.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	3,500.00		
Other real estate and mortg's owned	5,000.00	Due to other national banks	2,972.40
Due from other national banks	24,245.06	Due to State banks and bankers	123,729.39
Due from State banks and bankers	13,061.36		
Due from approved reserve agents	23,398.81	Dividends unpaid	1,317.50
Checks and other cash items	6,683.69		
Exchanges for clearing house		Individual deposits	290,656.36
Bills of other national banks	4,900.00	United States deposits	
Fractional currency, nickels, cents	141.24	Deposits of U.S. disbursing officers	
Specie	27,736.60		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	553,060.17	Total	553,060.17

First National Bank, Decorah.

JAS. H. EASTON, *President.* No. 493. E. R. BAKER, *Cashier.*

Loans and discounts	$248,209.34	Capital stock paid in	$75,000.00
Overdrafts	603.01		
U. S. bonds to secure circulation	20,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,189.94
U. S. bonds on hand		National-bank notes outstanding	18,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	89,744.50		
Bank'g house, furniture, and fixtures	16,000.00		
Other real estate and mortg's owned	1,750.00	Due to other national banks	
Due from other national banks	15.86	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	38,647.17	Dividends unpaid	92.00
Checks and other cash items	2,656.95		
Exchanges for clearing house		Individual deposits	326,324.95
Bills of other national banks	993.00	United States deposits	
Fractional currency, nickels, cents	60.61	Deposits of U.S. disbursing officers	
Specie	22,026.45		
Legal-tender notes	4,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	445,606.89	Total	445,606.89

First National Bank, Denison.

W. A. MCHENRY, *President.* No. 4784. SEARS MCHENRY, *Cashier.*

Loans and discounts	$263,634.01	Capital stock paid in	$100,000.00
Overdrafts	3,039.57		
U. S. bonds to secure circulation	50,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,431.28
U. S. bonds on hand		National-bank notes outstanding	44,240.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	
Stocks, securities, etc	2,511.00		
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	2,494.46		
Due from approved reserve agents	51,441.63	Dividends unpaid	
Checks and other cash items	6,013.18		
Exchanges for clearing house		Individual deposits	236,437.93
Bills of other national banks	100.00	United States deposits	
Fractional currency, nickels, cents	97.86	Deposits of U.S. disbursing officers	
Specie	2,027.50		
Legal-tender notes	10,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	413,109.21	Total	413,109.21

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Citizens' National Bank, Des Moines.

J. H. MERRILL, *President.* No. 1970. J. G. ROUNDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$705,990.22	Capital stock paid in	$200,000.00
Overdrafts	4,611.68		
U. S. bonds to secure circulation	102,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,194.48
U. S. bonds on hand		National-bank notes outstanding	90,400.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	192,558.25		
Bank'g house, furniture, and fixtures	3,000.00	Due to other national banks	245,071.39
Other real estate and mortg's owned	15,273.63	Due to State banks and bankers	380,929.93
Due from other national banks	73,705.73		
Due from State banks and bankers	21,570.31	Dividends unpaid	
Due from approved reserve agents	123,147.89		
Checks and other cash items	4,666.60	Individual deposits	361,227.51
Exchanges for clearing house	11,100.52	Certified checks	11,990.88
Bills of other national banks	21,206.00	United States deposits	
Fractional currency, nickels, cents	282.16	Deposits of U. S. disbursing officers	
Specie	30,785.20		
Legal-tender notes	83,396.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,520.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,397,814.19	Total	1,397,814.19

Des Moines National Bank, Des Moines.

W. W. LYONS, *President.* No. 2583. G. M. REYNOLDS, *Cashier.*

Loans and discounts	$710,934.12	Capital stock paid in	$300,000.00
Overdrafts	1,525.25		
U. S. bonds to secure circulation	50,000.00	Surplus fund	6,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,061.72
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	27,034.96		
Bank'g house, furniture, and fixtures	63,541.29	Due to other national banks	129,939.72
Other real estate and mortg's owned	57,266.16	Due to State banks and bankers	294,410.74
Due from other national banks	37,591.81		
Due from State banks and bankers	1,677.41	Dividends unpaid	742.50
Due from approved reserve agents	112,234.06		
Checks and other cash items	4,872.25	Individual deposits	345,359.28
Exchanges for clearing house	16,094.24	Certified checks	79.32
Bills of other national banks	3,930.00	United States deposits	
Fractional currency, nickels, cents	173.33	Deposits of U. S. disbursing officers	
Specie	49,956.40		
Legal-tender notes	44,512.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,188,593.28	Total	1,188,593.28

Iowa National Bank, Des Moines.

S. A. ROBERTSON, *President.* No. 2307. GEO. A. DISSMORE, *Cashier.*

Loans and discounts	$327,278.83	Capital stock paid in	$100,000.00
Overdrafts	7,671.49		
U. S. bonds to secure circulation	25,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,825.85
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,500.00	State-bank notes outstanding	
Stocks, securities, etc	31,128.28		
Bank'g house, furniture, and fixtures	31,594.35		
Other real estate and mortg's owned	15,800.00	Due to other national banks	73,098.28
Due from other national banks	8,835.36	Due to State banks and bankers	97,873.50
Due from State banks and bankers	5,739.88		
Due from approved reserve agents	19,830.11	Dividends unpaid	286.00
Checks and other cash items	3,575.36		
Exchanges for clearing house	17,246.83	Individual deposits	230,649.68
Bills of other national banks	1,117.00	United States deposits	
Fractional currency, nickels, cents	217.32	Deposits of U. S. disbursing officers	
Specie	30,064.50		
Legal-tender notes	40,509.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	570,233.31	Total	570,233.31

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Valley National Bank, Des Moines.

J. J. TOWN, *President.* No. 2886. R. A. CRAWFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$743, 566. 13	Capital stock paid in	$200, 000. 00
Overdrafts	657. 17		
U. S. bonds to secure circulation	100, 000. 00	Surplus fund	40, 000. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	90. 774. 68
U. S. bonds on hand		National-bank notes outstanding	88, 500. 00
Premiums on U. S. bonds	6, 000. 00	State-bank notes outstanding	
Stocks, securities, etc	44, 806. 15		
Bank'g house, furniture, and fixtures	41, 415. 93		
Other real estate and mortg's owned	22, 684. 78	Due to other national banks	149, 434. 93
Due from other national banks	107, 461. 56	Due to State banks and bankers	277, 020. 55
Due from State banks and bankers	9, 316. 80		
Due from approved reserve agents	94, 543. 26	Dividends unpaid	1, 165. 00
Checks and other cash items			
Exchanges for clearing house	28, 589. 41	Individual deposits	433, 498. 46
Bills of other national banks	4, 050. 00	Certified checks	1, 054. 20
Fractional currency, nickels, cents	330. 23	United States deposits	
Specie	26, 908. 40	Deposits of U. S. disbursing officers	
Legal-tender notes	46, 318. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4, 500. 00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1, 281, 447. 82	Total	1, 281, 447. 82

First National Bank, De Witt.

N. A. MERRELL, *President.* No. 3182. A. M. PRICE, *Cashier.*

Loans and discounts	$161, 500. 24	Capital stock paid in	$50, 000. 00
Overdrafts	604. 05		
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	10, 000. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6, 420. 06
U. S. bonds on hand		National-bank notes outstanding	11, 250. 00
Premiums on U. S. bonds	1, 750. 00	State-bank notes outstanding	
Stocks, securities, etc	5, 800. 00		
Bank'g house, furniture, and fixtures	2, 400. 00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	5, 324. 36	Due to State banks and bankers	30, 514. 93
Due from State banks and bankers			
Due from approved reserve agents	9, 939. 40	Dividends unpaid	450. 00
Checks and other cash items	2. 031. 32		
Exchanges for clearing house		Individual deposits	108, 966. 50
Bills of other national banks	4, 925. 00	United States deposits	
Fractional currency, nickels, cents	111. 87	Deposits of U. S. disbursing officers	
Specie	4, 152. 75		
Legal-tender notes	6, 000. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	217, 601. 49	Total	217, 601. 49

First National Bank, Dubuque.

C. H. EIGHMEY, *President.* No. 317. O. E. GUERNSEY, *Cashier.*

Loans and discounts	$668, 142. 48	Capital stock paid in	$200, 000. 00
Overdrafts	1, 282. 74		
U. S. bonds to secure circulation	100, 000. 00	Surplus fund	31, 000. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4, 972. 32
U. S. bonds on hand		National-bank notes outstanding	90, 000. 00
Premiums on U. S. bonds	9, 150. 00	State-bank notes outstanding	
Stocks, securities, etc	18, 400. 00		
Bank'g house, furniture, and fixtures	29, 412. 00		
Other real estate and mortg's owned	1, 000. 00	Due to other national banks	135, 149. 80
Due from other national banks	5, 454. 56	Due to State banks and bankers	187, 768. 10
Due from State banks and bankers	8, 598. 03		
Due from approved reserve agents	179, 836. 95	Dividends unpaid	180. 00
Checks and other cash items	334. 50		
Exchanges for clearing house	8, 441. 13	Individual deposits	441, 417. 05
Bills of other national banks	4, 306. 00	United States deposits	
Fractional currency, nickels, cents	66. 93	Deposits of U. S. disbursing officers	
Specie	42, 411. 95		
Legal-tender notes	10, 000. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3, 650. 00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1, 090, 487. 27	Total	1, 090, 487. 27

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Second National Bank, Dubuque.

GEO. B. BURCH, *President.* No. 2327. J. K. DEMING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$728,225.68	Capital stock paid in	$400,000.00
Overdrafts	685.41		
U. S. bonds to secure circulation	50,000.00	Surplus fund	54,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	17,721.84
U. S. bonds on hand			
Premiums on U. S. bonds			
Stocks, securities, etc	163,000.00	National-bank notes outstanding	45,000.00
Bank'g house, furniture, and fixtures	5,000.00	State-bank notes outstanding	
Other real estate and mortg's owned			
Due from other national banks	3,241.36	Due to other national banks	168,559.92
Due from State banks and bankers	37,847.59	Due to State banks and bankers	249,895.84
Due from approved reserve agents	443,886.79	Dividends unpaid	1,110.00
Checks and other cash items	823.84		
Exchanges for clearing house	5,284.69	Individual deposits	604,790.94
Bills of other national banks	7,326.00	United States deposits	
Fractional currency, nickels, cents	274.48	Deposits of U. S. disbursing officers	
Specie	83,232.70		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,541,078.54	Total	1,541,078.54

Dubuque National Bank, Dubuque.

D. D. MYERS, *President.* No. 3140. JAS. HARRAGAN, *Cashier.*

Loans and discounts	$274,943.83	Capital stock paid in	$100,000.00
Overdrafts	532.41		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,443.45
U. S. bonds on hand			
Premiums on U. S. bonds		National-bank notes outstanding	22,100.00
Stocks, securities, etc	3,700.00	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Due to other national banks	2,556.54
Due from other national banks	10,558.83	Due to State banks and bankers	47,307.52
Due from State banks and bankers			
Due from approved reserve agents	36,649.13	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house	4,147.80	Individual deposits	183,618.58
Bills of other national banks	2,763.00	United States deposits	
Fractional currency, nickels, cents	616.09	Deposits of U. S. disbursing officers	
Specie	4,990.00		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	380,026.09	Total	380,026.09

First National Bank, Dunlap.

T. F. JORDAN, *President.* No. 4139. H. A. MOORE, *Cashier.*

Loans and discounts	$61,597.92	Capital stock paid in	$50,000.00
Overdrafts	448.97		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,100.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,259.21
U. S. bonds on hand			
Premiums on U. S. bonds		National-bank notes outstanding	11,250.00
Stocks, securities, etc		State-bank notes outstanding	
Bank'g house, furniture, and fixtures	4,160.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	7,863.83	Dividends unpaid	
Checks and other cash items	182.85		
Exchanges for clearing house		Individual deposits	22,693.17
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	29.31	Deposits of U. S. disbursing officers	
Specie	1,292.00		
Legal-tender notes	1,725.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	90,302.38	Total	90,302.38

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Merchants' National Bank, Eagle Grove.

J. FITZMAURICE, *President.* No. 4694. J. P. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$89,332.25	Capital stock paid in	$75,000.00
Overdrafts	774.40		
U. S. bonds to secure circulation	18,750.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,796.04
U. S. bonds on hand		National-bank notes outstanding	16,870.00
Premiums on U. S. bonds	2,625.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned	1,152.00	Due to other national banks	
Due from other national banks	1,380.74	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	2,348.08	Dividends unpaid	
Checks and other cash items	709.16		
Exchanges for clearing house		Individual deposits	36,554.73
Bills of other national banks	3,823.00	United States deposits	
Fractional currency, nickels, cents	75.24	Deposits of U.S. disbursing officers	
Specie	5,407.40		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	843.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	141,220.77	Total	141,220.77

First National Bank, Elkader.

WM. LARRABEE, *President.* No. 1815. H. MEYER, *Cashier.*

Loans and discounts	$100,246.32	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	11,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,925.17
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	5,800.00		
Other real estate and mortg's owned	2,423.92	Due to other national banks	
Due from other national banks	5,373.16	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	16,204.94	Dividends unpaid	
Checks and other cash items	143.75		
Exchanges for clearing house		Individual deposits	82,644.41
Bills of other national banks	462.00	United States deposits	
Fractional currency, nickels, cents	79.34	Deposits of U.S. disbursing officers	
Specie	10,023.65		
Legal-tender notes	4,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	157,819.58	Total	157,819.58

First National Bank, Emmetsburg.

E. S. ORMSBY, *President.* No. 3337. A. H. KELLER, *Cashier.*

Loans and discounts	$116,764.38	Capital stock paid in	$80,000.00
Overdrafts			
U. S. bonds to secure circulation	711.14	Surplus fund	7,500.00
U. S. bonds to secure deposits	20,000.00	Undivided profits, less current expenses and taxes paid	1,562.28
U. S. bonds on hand		National-bank notes outstanding	18,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	15,500.00		
Other real estate and mortg's owned		Due to other national banks	129.71
Due from other national banks	997.46	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	26,240.94	Dividends unpaid	
Checks and other cash items	910.69		
Exchanges for clearing house		Individual deposits	87,432.94
Bills of other national banks	420.00	United States deposits	
Fractional currency, nickels, cents	134.67	Deposits of U.S. disbursing officers	
Specie	7,045.65		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	194,624.93	Total	194,624.93

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First National Bank, Estherville.

F. E. ALLEN, *President.* No. 4700. J. P. KIRBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$98,462.38	Capital stock paid in	$50,000.00
Overdrafts	1,410.84		
U. S. bonds to secure circulation	12,500.00	Surplus fund	8,550.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	591.33
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	12,800.00		
Other real estate and mortg's owned		Due to other national banks	15.35
Due from other national banks	10,690.23	Due to State banks and bankers	14.28
Due from State banks and bankers			
Due from approved reserve agents	2,361.41	Dividends unpaid	1,250.00
Checks and other cash items	481.56		
Exchanges for clearing house		Individual deposits	79,137.97
Bills of other national banks	50.00	United States deposits	
Fractional currency, nickels, cents	58.61	Deposits of U.S. disbursing officers	
Specie	5,621.40		
Legal-tender notes	4,560.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	150,808.93	Total	150,808.93

First National Bank, Fairfield.

JAS. F. WILSON, *President.* No. 1475. B. S. MCELHINNY, *Cashier.*

Loans and discounts	$71,335.38	Capital stock paid in	$100,000.00
Overdrafts	14.22		
U. S. bonds to secure circulation	35,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,887.18
U. S. bonds on hand	15,000.00	National-bank notes outstanding	28,540.00
Premiums on U. S. bonds	6,706.25	State-bank notes outstanding	
Stocks, securities, etc	67,644.30		
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned	5,209.44	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	21,682.38	Dividends unpaid	
Checks and other cash items	324.40		
Exchanges for clearing house		Individual deposits	117,625.99
Bills of other national banks	50.00	United States deposits	
Fractional currency, nickels, cents	190.80	Deposits of U.S. disbursing officers	
Specie	13,540.00		
Legal-tender notes	17,781.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,575.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	271,053.17	Total	271,053.17

First National Bank, Forest City.

B. A. PLUMMER, *President.* No. 4889. W. O. HANSON, *Cashier.*

Loans and discounts	$146,393.95	Capital stock paid in	$50,000.00
Overdrafts	93.42		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,313.53
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,546.87	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	8,483.50		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	2,569.62	Due to State banks and bankers	5,686.87
Due from State banks and bankers			
Due from approved reserve agents	22,219.97	Dividends unpaid	
Checks and other cash items	90.30		
Exchanges for clearing house		Individual deposits	132,420.83
Bills of other national banks	940.00	United States deposits	
Fractional currency, nickels, cents	100.30	Deposits of U.S. disbursing officers	
Specie	1,383.80		
Legal-tender notes	6,487.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	203,671.23	Total	203,671.23

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First National Bank, Fort Dodge.

S. T. MESERVEY, *President.* No. 1661. E. H. RICH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$606,553.75	Capital stock paid in	$200,000.00
Overdrafts	1,556.66		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,105.87
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	4,500.00	State-bank notes outstanding	
Stocks, securities, etc	7,165.08		
Bank'g house, furniture, and fixtures	24,000.00		
Other real estate and mortg's owned	4,607.93	Due to other national banks	53,630.86
Due from other national banks	6,709.97	Due to State banks and bankers	164,643.61
Due from State banks and bankers	20,973.33		
Due from approved reserve agents	105,986.51	Dividends unpaid	
Checks and other cash items	1,726.57		
Exchanges for clearing house		Individual deposits	370,232.57
Bills of other national banks	5,200.00	United States deposits	
Fractional currency, nickels, cents	323.11	Deposits of U.S. disbursing officers	
Specie	10,060.00		
Legal-tender notes	25,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	876,612.91	Total	876,612.91

Commercial National Bank, Fort Dodge.

S. J. BENNETT, *President.* No. 4566. J. W. CAMPBELL, *Cashier.*

Loans and discounts	$111,767.55	Capital stock paid in	$50,000.00
Overdrafts	92.23		
U. S. bonds to secure circulation	12,500.00	Surplus fund	27,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,006.44
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	4,740.00		
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	892.72	Due to State banks and bankers	1,069.66
Due from State banks and bankers	4,204.58		
Due from approved reserve agents	8,247.24	Dividends unpaid	
Checks and other cash items	454.27		
Exchanges for clearing house		Individual deposits	75,645.72
Bills of other national banks	2,936.00	United States deposits	
Fractional currency, nickels, cents	131.98	Deposits of U.S. disbursing officers	
Specie	12,442.75		
Legal-tender notes	4,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	166,971.82	Total	166,971.82

Fort Dodge National Bank, Fort Dodge.

A. F. GUENTHER, *President.* No. 2763. J. C. CHENEY, *Cashier.*

Loans and discounts	$210,794.32	Capital stock paid in	$75,000.00
Overdrafts	897.31		
U. S. bonds to secure circulation	25,000.00	Surplus fund	16,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	97.27
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	638.80		
Bank'g house, furniture, and fixtures	3,754.70		
Other real estate and mortg's owned		Due to other national banks	6,175.05
Due from other national banks	16,675.01	Due to State banks and bankers	51,753.69
Due from State banks and bankers			
Due from approved reserve agents	43,653.16	Dividends unpaid	
Checks and other cash items	505.05		
Exchanges for clearing house		Individual deposits	149,876.68
Bills of other national banks	2,636.00	United States deposits	
Fractional currency, nickels, cents	128.34	Deposits of U.S. disbursing officers	
Specie	10,595.00		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	321,402.69	Total	321,402.69

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First National Bank, Fort Madison.

D. A. MORRISON, *President.* No. 3974. J. A. S. POLLARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$160,629.95	Capital stock paid in	$100,000.00
Overdrafts	1,580.63		
U. S. bonds to secure circulation	25,000.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,382.20
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	11,000.00		
Bank'g house, furniture, and fixtures	2,675.00	Due to other national banks	
Other real estate and mortg's owned	4,875.00	Due to State banks and bankers	8,336.45
Due from other national banks	13,092.21		
Due from State banks and bankers	908.69	Dividends unpaid	
Due from approved reserve agents	32,021.96		
Checks and other cash items	2,195.77	Individual deposits	147,595.86
Exchanges for clearing house		United States deposits	
Bills of other national banks	176.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	174.80		
Specie	20,226.50	Notes and bills rediscounted	
Legal-tender notes	6,133.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	284,814.51	Total	284,814.51

First National Bank, Garner.

J. M. ELDER, *President.* No. 4810. CHAS. W. KNOOP, *Cashier.*

Loans and discounts	$65,223.83	Capital stock paid in	$50,000.00
Overdrafts	19.00		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,138.56
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	7,818.17	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	2,621.66
Due from other national banks	3,066.48		
Due from State banks and bankers	1,010.00	Dividends unpaid	
Due from approved reserve agents	9,745.26		
Checks and other cash items	70.96	Individual deposits	42,040.54
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,470.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	47.61		
Specie	6,516.95	Notes and bills rediscounted	
Legal-tender notes	2,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	112,050.76	Total	112,050.76

Mills County National Bank, Glenwood.

GEO. MICKELWAIT, *President.* No. 1862. A. C. SABIN, *Cashier.*

Loans and discounts	$117,364.53	Capital stock paid in	$65,000.00
Overdrafts	1,680.59		
U. S. bonds to secure circulation	16,250.00	Surplus fund	39,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,179.65
U. S. bonds on hand		National-bank notes outstanding	14,625.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	27,508.07		
Bank'g house, furniture, and fixtures	2,000.00	Due to other national banks	
Other real estate and mortg's owned	8,191.88	Due to State banks and bankers	
Due from other national banks	5,407.08		
Due from State banks and bankers	5,593.42	Dividends unpaid	
Due from approved reserve agents	47,769.80		
Checks and other cash items	212.22	Individual deposits	149,341.39
Exchanges for clearing house		United States deposits	
Bills of other national banks	10,472.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	119.20		
Specie	18,671.00	Notes and bills rediscounted	
Legal-tender notes	8,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	731.25	Liabilities other than those above stated	
Due from Treasurer U. S.	675.00		
Total	273,146.04	Total	273,146.04

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First National Bank, Glidden.

S. C. DUNKLE, *President.* No. 4814. D. E. WALDRON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$92,606.93	Capital stock paid in	$50,000.00
Overdrafts	174.93		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,354.14
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	6,964.72	Dividends unpaid	
Checks and other cash items	463.55		
Exchanges for clearing house		Individual deposits	58,566.55
Bills of other national banks	520.00	United States deposits	
Fractional currency, nickels, cents	35.36	Deposits of U.S. disbursing officers	
Specie	842.70		
Legal-tender notes	1,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	123,170.69	Total	123,170.69

First National Bank, Grinnell.

H. K. EDSON, *President.* No. 1629. H. C. SPENCER, *Cashier.*

Loans and discounts	$223,588.07	Capital stock paid in	$100,000.00
Overdrafts	1,045.15		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,686.11
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,672.38		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	1,774.38	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	8,307.00	Dividends unpaid	
Checks and other cash items	494.60		
Exchanges for clearing house	2,558.04	Individual deposits	142,107.96
Bills of other national banks	234.00	United States deposits	
Fractional currency, nickels, cents	108.30	Deposits of U.S. disbursing officers	
Specie	10,887.15		
Legal-tender notes	6,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	287,294.07	Total	287,294.07

Merchants' National Bank, Grinnell.

SAMUEL F. COOPER, *President.* No. 2953. GEO. H. HAMLIN, *Cashier.*

Loans and discounts	$213,761.64	Capital stock paid in	$100,000.00
Overdrafts	1,702.23		
U. S. bonds to secure circulation	30,000.00	Surplus fund	9,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,791.72
U. S. bonds on hand		National-bank notes outstanding	27,000.00
Premiums on U. S. bonds	3,350.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,980.00		
Other real estate and mortg's owned		Due to other national banks	629.47
Due from other national banks	1,682.13	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	12,291.59	Dividends unpaid	21.50
Checks and other cash items	2,569.22		
Exchanges for clearing house		Individual deposits	139,107.75
Bills of other national banks	500.00	United States deposits	
Fractional currency, nickels, cents	59.63	Deposits of U.S. disbursing officers	
Specie	7,804.00		
Legal-tender notes	500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	277,550.44	Total	277,550.44

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First National Bank, Griswold.

THEO. H. BROWN, *President.* No. 3048. R. L. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$111,548.92	Capital stock paid in	$50,000.00
Overdrafts	5,720.47		
U. S. bonds to secure circulation	12,500.00	Surplus fund	13,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	508.59
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	2,816.44		
Bank'g house, furniture, and fixtures	7,900.00		
Other real estate and mortg's owned	3,469.67	Due to other national banks	2,321.64
Due from other national banks	17,298.86	Due to State banks and bankers	
Due from State banks and bankers	1,005.15		
Due from approved reserve agents	12,108.74	Dividends unpaid	
Checks and other cash items	529.01		
Exchanges for clearing house		Individual deposits	121,012.17
Bills of other national banks	6,792.00	United States deposits	
Fractional currency, nickels, cents	109.62	Deposits of U.S. disbursing officers	
Specie	7,101.25		
Legal-tender notes	10,000.00	Notes and bills rediscounted	1,365.23
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	199,457.63	Total	199,457.63

First National Bank, Grundy Center.

GEORGE WELLS, *President.* No. 3225. R. M. FINLAYSON, *Cashier.*

Loans and discounts	$68,739.62	Capital stock paid in	$50,000.00
Overdrafts	2.00		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	170.63
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	14,158.68		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	3,132.00	Due to other national banks	
Due from other national banks	1,080.95	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	7,394.17	Dividends unpaid	
Checks and other cash items	1,135.23		
Exchanges for clearing house		Individual deposits	67,169.75
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	88.23	Deposits of U.S. disbursing officers	
Specie	6,260.00		
Legal-tender notes	3,037.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	129,590.38	Total	129,590.38

Grundy County National Bank, Grundy Center.

S. R. RAYMOND, *President.* No. 3396. H. S. BECKMAN, *Cashier.*

Loans and discounts	$212,847.79	Capital stock paid in	$50,000.00
Overdrafts	56.09		
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,154.08
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,800.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	2,891.05	Due to State banks and bankers	135.90
Due from State banks and bankers			
Due from approved reserve agents	15,999.14	Dividends unpaid	1,170.00
Checks and other cash items	79.41		
Exchanges for clearing house		Individual deposits	161,621.98
Bills of other national banks	505.00	United States deposits	
Fractional currency, nickels, cents	66.93	Deposits of U.S. disbursing officers	
Specie	8,009.05		
Legal-tender notes	7,015.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	262,331.96	Total	262,331.96

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First National Bank, Hartley.

J. P. GROSS, *President.* No. 4881. E. E. HALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$82,910.40	Capital stock paid in	$50,000.00
Overdrafts	3,330.35		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	929.53
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,531.25	State-bank notes outstanding	
Stocks, securities, etc	484.92		
Bank'g house, furniture, and fixtures	5,708.87	Due to other national banks	121.69
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	2,415.61		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	2,071.62		
Checks and other cash items	188.44	Individual deposits	47,980.22
Exchanges for clearing house		United States deposits	
Bills of other national banks	895.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	105.95		
Specie	2,983.25	Notes and bills rediscounted	3,906.72
Legal-tender notes	2,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	118,188.16	Total	118,188.16

First National Bank, Hawarden.

WM. W. HALL, *President.* No. 4594. F. E. WATKINS, *Cashier.*

Loans and discounts	$121,998.20	Capital stock paid in	$75,000.00
Overdrafts	3,591.80		
U. S. bonds to secure circulation	19,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,827.94
U. S. bonds on hand		National-bank notes outstanding	17,100.00
Premiums on U. S. bonds	2,660.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	8,234.19	Due to other national banks	
Other real estate and mortg's owned	3,832.43	Due to State banks and bankers	
Due from other national banks	5,980.05		
Due from State banks and bankers	1,246.16	Dividends unpaid	
Due from approved reserve agents	7,104.01		
Checks and other cash items	164.50	Individual deposits	70,917.51
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	11.76		
Specie	6,167.35	Notes and bills rediscounted	
Legal-tender notes	1,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	855.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	181,845.45	Total	181,845.45

First National Bank, Holstein.

F. S. MANSON, *President.* No. 4553. E. H. MCCUTCHEN, *Cashier.*

Loans and discounts	$88,235.64	Capital stock paid in	$50,000.00
Overdrafts	1,487.98		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	510.84
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,875.00	State-bank notes outstanding	
Stocks, securities, etc	2,280.25		
Bank'g house, furniture, and fixtures	28,853.72	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	6,899.64		
Checks and other cash items	1,956.81	Individual deposits	72,952.43
Exchanges for clearing house		United States deposits	
Bills of other national banks	260.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	39.58		
Specie	3,155.15	Notes and bills rediscounted	
Legal-tender notes	2,107.00	Bills payable	10,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	150,213.27	Total	150,213.27

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First National Bank, Independence.

RICHARD CAMPBELL, *President.* No. 3263. W. W. DONNAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$310,528.04	Capital stock paid in	$100,000.00
Overdrafts	2,457.56		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	76,648.21
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	11,933.35		
Bank'g house, furniture, and fixtures	18,621.65		
Other real estate and mortg's owned	6,000.00	Due to other national banks	
Due from other national banks	95,867.75	Due to State banks and bankers	
Due from State banks and bankers	87.38		
Due from approved reserve agents	30,256.59	Dividends unpaid	500.00
Checks and other cash items	3,187.52		
Exchanges for clearing house		Individual deposits	331,038.30
Bills of other national banks	1,315.00	United States deposits	
Fractional currency, nickels, cents	908.42	Deposits of U.S. disbursing officers	
Specie	20,522.25		
Legal-tender notes	22,876.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	550,686.51	Total	550,686.51

People's National Bank, Independence.

THOMAS EDWARDS, *President.* No. 2187. J. F. COY, *Cashier.*

Loans and discounts	$155,543.70	Capital stock paid in	$75,000.00
Overdrafts	1,300.48		
U. S. bonds to secure circulation	20,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,164.25
U. S. bonds on hand		National-bank notes outstanding	17,300.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	9,843.53	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	5,919.75	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house	1,904.99	Individual deposits	107,369.82
Bills of other national banks	2,712.00	United States deposits	
Fractional currency, nickels, cents	366.72	Deposits of U.S. disbursing officers	
Specie	15,945.90		
Legal-tender notes	397.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	219,834.07	Total	219,834.07

First National Bank, Indianola.

J. G. SANDY, *President.* No. 1811. G. A. WORTH, *Cashier.*

Loans and discounts	$102,754.72	Capital stock paid in	$50,000.00
Overdrafts	636.65		
U. S. bonds to secure circulation	12,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	19,243.77
U. S. bonds on hand		National-bank notes outstanding	5,810.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,000.00		
Bank'g house, furniture, and fixtures	9,300.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	6,586.32	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	39,106.40	Dividends unpaid	
Checks and other cash items	6,111.80		
Exchanges for clearing house		Individual deposits	104,919.54
Bills of other national banks	2,052.00	United States deposits	
Fractional currency, nickels, cents	62.92	Deposits of U.S. disbursing officers	
Specie	7,300.00		
Legal-tender notes	12,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	199,973.31	Total	199,973.31

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First National Bank, Iowa City.

L. PARSONS, *President.* No. 2738. LOVELL SWISHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$216,779.15	Capital stock paid in	$100,000.00
Overdrafts	18,783.71		
U. S. bonds to secure circulation	25,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,564.84
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	13,500.00		
Other real estate and mortg's owned	12,838.37	Due to other national banks	1,040.13
Due from other national banks		Due to State banks and bankers	457.52
Due from State banks and bankers	1,209.30		
Due from approved reserve agents	9,087.20	Dividends unpaid	652.00
Checks and other cash items	13,932.94		
Exchanges for clearing house		Individual deposits	187,855.54
Bills of other national banks	6,480.00	United States deposits	
Fractional currency, nickels, cents	102.61	Deposits of U.S. disbursing officers	
Specie	37,181.75		
Legal-tender notes	6,550.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	15,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	365,070.03	Total	365,070.03

First National Bank, Iowa Falls.

JOHN H. CARLETON, *President.* No. 3252. W. H. WOODS, *Cashier.*

Loans and discounts	$138,852.40	Capital stock paid in	$50,000.00
Overdrafts	372.55		
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	29,669.46
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	9,740.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	14,680.10	Due to State banks and bankers	14,506.21
Due from State banks and bankers			
Due from approved reserve agents	6,512.34	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	65,072.99
Bills of other national banks	3,980.00	United States deposits	
Fractional currency, nickels, cents	83.27	Deposits of U.S. disbursing officers	
Specie	7,159.50		
Legal-tender notes	1,056.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	195,498.66	Total	195,498.66

Keokuk National Bank, Keokuk.

S. P. POND, *President.* No. 1992. E. F. BROWNELL, *Cashier.*

Loans and discounts	$159,004.71	Capital stock paid in	$100,000.00
Overdrafts	2,403.35		
U. S. bonds to secure circulation	55,000.00	Surplus fund	16,600.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	483.48
U. S. bonds on hand		National-bank notes outstanding	49,500.00
Premiums on U. S. bonds	6,564.93	State-bank notes outstanding	
Stocks, securities, etc	2,015.00		
Bank'g house, furniture, and fixtures	4,490.60		
Other real estate and mortg's owned	8,000.00	Due to other national banks	862.27
Due from other national banks	747.58	Due to State banks and bankers	22,815.89
Due from State banks and bankers	598.80		
Due from approved reserve agents	58,877.45	Dividends unpaid	185.00
Checks and other cash items	937.06		
Exchanges for clearing house		Individual deposits	156,073.60
Bills of other national banks	12,012.00	United States deposits	
Fractional currency, nickels, cents	14.36	Deposits of U.S. disbursing officers	
Specie	29,080.00		
Legal-tender notes	3,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,475.00		
Due from Treasurer U. S	800.00	Liabilities other than those above stated	
Total	346,520.24	Total	346,520.24

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Citizens' National Bank, Knoxville.

S. L. COLLINS, *President.* No. 4633. LAFE S. COLLINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$94,444.72	Capital stock paid in	$50,000.00
Overdrafts	2,064.08		
U. S. bonds to secure circulation	35,500.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,241.55
U. S. bonds on hand		National-bank notes outstanding	31,930.00
Premiums on U. S. bonds	3,255.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	11,918.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	198.83	Due to State banks and bankers	
Due from State banks and bankers	4,946.92		
Due from approved reserve agents	5,306.78	Dividends unpaid	
Checks and other cash items	492.21		
Exchanges for clearing house		Individual deposits	70,268.16
Bills of other national banks	50.00	United States deposits	
Fractional currency, nickels, cents	78.97	Deposits of U.S. disbursing officers	
Specie	1,079.70		
Legal-tender notes	5,508.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	2,000.00
Redemption fund with Treas. U. S.	1,596.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	166,439.71	Total	166,439.71

Knoxville National Bank, Knoxville.

A. W. COLLINS, *President.* No. 1871. J. B. ELLIOTT, *Cashier.*

Loans and discounts	$214,615.51	Capital stock paid in	$100,000.00
Overdrafts	10,036.44		
U. S. bonds to secure circulation	25,000.00	Surplus fund	22,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,359.74
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	10,400.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	3,170.50		
Due from approved reserve agents	9,023.84	Dividends unpaid	
Checks and other cash items	2,374.14		
Exchanges for clearing house		Individual deposits	146,139.64
Bills of other national banks	725.00	United States deposits	
Fractional currency, nickels, cents	94.95	Deposits of U.S. disbursing officers	
Specie	8,924.00		
Legal-tender notes	10,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	10.00	Liabilities other than those above stated	
Total	295,999.38	Total	295,999.38

Marion County National Bank, Knoxville.

O. P. WRIGHT, *President.* No. 1986. O. L. WRIGHT, *Cashier.*

Loans and discounts	$142,881.13	Capital stock paid in	$60,000.00
Overdrafts	3,705.89		
U. S. bonds to secure circulation	15,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,063.80
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	15,159.32	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	29,414.56	Dividends unpaid	
Checks and other cash items	88.79		
Exchanges for clearing house		Individual deposits	138,841.87
Bills of other national banks	236.00	United States deposits	
Fractional currency, nickels, cents	69.98	Deposits of U.S. disbursing officers	
Specie	10,675.00		
Legal-tender notes	7,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	225,405.67	Total	225,405.67

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First National Bank, Lake City.

S. T. HUTCHISON, *President.* No. 4966. C. KORSLUND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$35,677.25	Capital stock paid in	$35,000.00
Overdrafts	1,861.05	Capital stock not certified	5,800.00
U. S. bonds to secure circulation	13,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	678.89
U. S. bonds on hand		National-bank notes outstanding	11,700.00
Premiums on U. S. bonds	658.12	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	16,023.35	Due to other national banks	
Other real estate and mortg's owned	2,500.00	Due to State banks and bankers	
Due from other national banks	15,363.31		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	3,087.17		
Checks and other cash items	352.05	Individual deposits	42,979.93
Exchanges for clearing house		United States deposits	
Bills of other national banks	525.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	11.57		
Specie	4,514.95	Notes and bills rediscounted	
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	585.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	96,158.82	Total	96,158.82

First National Bank, La Porte City.

R. A. PERKINS, *President.* No. 4114. F. E. WETTSTEIN, *Cashier.*

Loans and discounts	$125,144.98	Capital stock paid in	$50,000.00
Overdrafts	1,345.33		
U. S. bonds to secure circulation	12,500.00	Surplus fund	16,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	199.91
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,800.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	704.26	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	5,099.23	Dividends unpaid	
Checks and other cash items	25.27		
Exchanges for clearing house		Individual deposits	83,421.62
Bills of other national banks	561.00	United States deposits	
Fractional currency, nickels, cents	30.61	Deposits of U. S. disbursing officers	
Specie	10,598.35		
Legal-tender notes	2,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	160,871.53	Total	160,871.53

First National Bank, Laurens.

F. H. HELSELL, *President.* No. 4795. W. A. MCNEE, *Cashier.*

Loans and discounts	$68,113.20	Capital stock paid in	$50,000.00
Overdrafts	783.96		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,560.86
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	3,000.00	Due to other national banks	
Other real estate and mortg's owned	1,375.95	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	10,099.11		
Checks and other cash items	226.96	Individual deposits	34,888.32
Exchanges for clearing house	747.61	United States deposits	
Bills of other national banks	140.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	51.94		
Specie	1,467.95	Notes and bills rediscounted	
Legal-tender notes	630.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	99,699.18	Total	99,699.18

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First National Bank, Le Mars.

P. F. DALTON, *President.* No. 2728. G. L. WERNLI, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$406,469.05	Capital stock paid in	$100,000.00
Overdrafts	10,575.61		
U. S. bonds to secure circulation	30,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	33,084.79
U. S. bonds on hand		National-bank notes outstanding	27,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	15,600.00		
Other real estate and mortg's owned		Due to other national banks	2,311.08
Due from other national banks	51,770.14	Due to State banks and bankers	40,220.92
Due from State banks and bankers	33,780.91		
Due from approved reserve agents	53,036.02	Dividends unpaid	
Checks and other cash items	828.12		
Exchanges for clearing house		Individual deposits	401,304.41
Bills of other national banks	6,950.00	United States deposits	
Fractional currency, nickels, cents	61.85	Deposits of U.S. disbursing officers	
Specie	31,869.50		
Legal-tender notes	10,880.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	1,350.00		
Due from Treasurer U. S	750.00	Liabilities other than those above stated	
Total	653,921.20	Total	653,921.20

Le Mars National Bank, Le Mars.

WM. H. DENT, *President.* No. 2818. G. C. MACLAGAN, *Cashier.*

Loans and discounts	$161,079.38	Capital stock paid in	$100,000.00
Overdrafts	15,219.27		
U. S. bonds to secure circulation	25,000.00	Surplus fund	11,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,712.20
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	14,000.00		
Bank'g house, furniture, and fixtures	63,300.00		
Other real estate and mortg's owned	8,300.00	Due to other national banks	
Due from other national banks	2,628.56	Due to State banks and bankers	3,461.51
Due from State banks and bankers			
Due from approved reserve agents	5,633.67	Dividends unpaid	
Checks and other cash items	640.03		
Exchanges for clearing house		Individual deposits	127,207.78
Bills of other national banks	1,435.00	United States deposits	
Fractional currency, nickels, cents	11.53	Deposits of U.S disbursing officers	
Specie	4,009.05		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	10,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	27,500.00
Total	305,381.49	Total	305,381.49

First National Bank, Lyons.

D. JOYCE, *President.* No. 2733. WM. HOLMES, *Cashier.*

Loans and discounts	$442,673.74	Capital stock paid in	$100,000.00
Overdrafts	685.68		
U. S. bonds to secure circulation	80,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,065.83
U. S. bonds on hand		National-bank notes outstanding	56,197.50
Premiums on U. S bonds		State-bank notes outstanding	
Stocks, securities, etc	16,549.48		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	2,890.37	Due to other national banks	5,126.35
Due from other national banks	37,271.42	Due to State banks and bankers	5,128.58
Due from State banks and bankers	2,466.92		
Due from approved reserve agents	110,661.42	Dividends unpaid	
Checks and other cash items	1,379.15		
Exchanges for clearing house		Individual deposits	507,965.46
Bills of other national banks	4,405.00	United States deposits	
Fractional currency, nickels, cents	300.44	Deposits of U.S. disbursing officers	
Specie	19,600.10		
Legal-tender notes	8,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,600.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	730,483.72	Total	730,483.72

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Citizens' National Bank, Lyons.

LE ROI B. WADLEIGH, *President.* No. 4536. VIRTUS LUND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$198,599.11	Capital stock paid in	$100,000.00
Overdrafts	207.30		
U. S. bonds to secure circulation	25,000.00	Surplus fund	2,020.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,480.60
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	3,736.12		
Other real estate and mortg's owned	560.36	Due to other national banks	549.89
Due from other national banks	5,724.18	Due to State banks and bankers	
Due from State banks and bankers	572.59		
Due from approved reserve agents	27,691.54	Dividends unpaid	
Checks and other cash items	1,069.71		
Exchanges for clearing house		Individual deposits	170,524.02
Bills of other national banks	3,500.00	United States deposits	
Fractional currency, nickels, cents	59.30	Deposits of U.S. disbursing officers	
Specie	24,229.30		
Legal-tender notes	2,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	298,074.51	Total	298,074.51

First National Bank, Malvern.

J. M. STRAHAN, *President.* No. 2247. JAMES J. WILSON, *Cashier.*

Loans and discounts	$108,623.41	Capital stock paid in	$50,000.00
Overdrafts	538.05		
U. S. bonds to secure circulation	12,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,110.21
U. S. bonds on hand		National-bank notes outstanding	9,410.00
Premiums on U. S. bonds	1,675.00	State-bank notes outstanding	
Stocks, securities, etc	687.77		
Bank'g house, furniture, and fixtures	10,777.02		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	3,658.85	Due to State banks and bankers	21.85
Due from State banks and bankers			
Due from approved reserve agents	8,937.86	Dividends unpaid	
Checks and other cash items	370.12		
Exchanges for clearing house		Individual deposits	78,367.78
Bills of other national banks	80.00	United States deposits	
Fractional currency, nickels, cents	.96	Deposits of U.S. disbursing officers	
Specie	9,498.30		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	159,909.84	Total	159,909.84

Farmers' National Bank, Malvern.

J. C. TAYLOR, *President.* No. 4834. WM. M. EVANS, *Cashier.*

Loans and discounts	$87,927.53	Capital stock paid in	$50,000.00
Overdrafts	377.56		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,387.58
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	5,500.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	140.98
Due from State banks and bankers	1,225.40		
Due from approved reserve agents	27,274.91	Dividends unpaid	
Checks and other cash items	692.72		
Exchanges for clearing house		Individual deposits	78,651.26
Bills of other national banks	1,730.00	United States deposits	
Fractional currency, nickels, cents	9.20	Deposits of U.S. disbursing officers	
Specie	2,130.00		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	142,929.82	Total	142,929.82

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First National Bank, Manchester.

A. R. LOOMIS, *President.* No. 4221. M. F. LE ROY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$149,177.97	Capital stock paid in	$50,000.00
Overdrafts	1,330.75		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,552.50
U. S. bonds on hand		National-bank notes outstanding	11,240.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	16,256.00		
Bank'g house, furniture, and fixtures	10,325.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	5,000.27	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	11,215.97	Dividends unpaid	
Checks and other cash items	3,767.82		
Exchanges for clearing house		Individual deposits	146,500.95
Bills of other national banks	325.00	United States deposits	
Fractional currency, nickels, cents	38.10	Deposits of U.S. disbursing officers	
Specie	6,200.00		
Legal-tender notes	6,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	156.57		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	222,293.45	Total	222,293.45

First National Bank, Manning.

D. W. SUTHERLAND, *President.* No. 3455. W. D. SWEESY, *Cashier.*

Loans and discounts	$151,798.07	Capital stock paid in	$50,000.00
Overdrafts	5,236.99		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	870.22
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	32,933.82	Dividends unpaid	
Checks and other cash items	89.60		
Exchanges for clearing house		Individual deposits	147,169.62
Bills of other national banks	1,185.00	United States deposits	
Fractional currency, nickels, cents	83.86	Deposits of U.S. disbursing officers	
Specie	4,400.00		
Legal-tender notes	1,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	219,289.84	Total	219,289.84

First National Bank, Maquoketa.

J. E. SQUIERS, *President.* No. 999. C. VON SCHRADER, *Cashier.*

Loans and discounts	$170,236.75	Capital stock paid in	$50,000.00
Overdrafts	740.02		
U. S. bonds to secure circulation	12,500.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,246.28
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,750.00	State-bank notes outstanding	
Stocks, securities, etc	7,865.72		
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned		Due to other national banks	42.82
Due from other national banks	34,652.04	Due to State banks and bankers	
Due from State banks and bankers	5,000.00		
Due from approved reserve agents	17,512.15	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	196,133.99
Bills of other national banks	1,710.00	United States deposits	
Fractional currency, nickels, cents	38.91	Deposits of U.S. disbursing officers	
Specie	13,105.00		
Legal-tender notes	4,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	277,673.09	Total	277,673.09

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First National Bank, Marathon.

J. P. FARMER, *President.* No. 4789. S. T. GOLTRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$88,843.57	Capital stock paid in	$50,000.00
Overdrafts	3,775.87		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,925.78
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	56.20		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	5,340.75	Dividends unpaid	
Checks and other cash items	308.16		
Exchanges for clearing house		Individual deposits	56,567.62
Bills of other national banks	175.00	United States deposits	
Fractional currency, nickels, cents	4.20	Deposits of U.S. disbursing officers	
Specie	3,005.15		
Legal-tender notes	2,172.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	121,743.40	Total	121,743.40

First National Bank, Marengo.

J. H. BRANCH, *President.* No. 2484. Q. P. RENO, *Cashier.*

Loans and discounts	$73,129.13	Capital stock paid in	$50,000.00
Overdrafts	671.87		
U. S. bonds to secure circulation	12,500.00	Surplus fund	8,029.30
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	64.03
U. S. bonds on hand		National-bank notes outstanding	9,640.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,380.39		
Bank'g house, furniture, and fixtures	11,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	12,651.25	Due to State banks and bankers	13,155.78
Due from State banks and bankers	187.28		
Due from approved reserve agents	15,722.05	Dividends unpaid	
Checks and other cash items	126.16		
Exchanges for clearing house		Individual deposits	62,875.46
Bills of other national banks	1,311.00	United States deposits	
Fractional currency, nickels, cents	207.19	Deposits of U.S. disbursing officers	
Specie			
Legal-tender notes	12,610.75	Notes and bills rediscounted	
U. S. certificates of deposit	1,705.00	Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	143,764.57	Total	143,764.57

First National Bank, Marion.

JAY J. SMYTH, *President.* No. 2753. J. S. ALEXANDER, *Cashier.*

Loans and discounts	$180,090.70	Capital stock paid in	$50,000.00
Overdrafts	3,939.42		
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,773.17
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,625.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	5,913.39		
Other real estate and mortg's owned		Due to other national banks	1,934.17
Due from other national banks	4,846.59	Due to State banks and bankers	37,063.95
Due from State banks and bankers	2,394.27		
Due from approved reserve agents	8,933.75	Dividends unpaid	
Checks and other cash items	635.00		
Exchanges for clearing house		Individual deposits	102,859.81
Bills of other national banks	3,500.00	United States deposits	
Fractional currency, nickels, cents	35.38	Deposits of U.S. disbursing officers	
Specie	3,805.10		
Legal-tender notes	1,100.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	229,881.10	Total	229,881.10

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First National Bank, Marshalltown.

J. P. WOODBURY, *President.* No. 411. T. J. FLETCHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$377, 330. 77	Capital stock paid in	$100, 000. 00
Overdrafts	2, 288. 61		
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	25, 000. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2, 803. 09
U. S. bonds on hand		National-bank notes outstanding	
Premiums on U. S. bonds		State-bank notes outstanding	21, 750. 00
Stocks, securities, etc	2, 466. 34		
Bank'g house, furniture, and fixtures	17, 500. 00		
Other real estate and mortg's owned	3, 135. 60	Due to other national banks	
Due from other national banks	21, 690. 69	Due to State banks and bankers	34, 166. 30
Due from State banks and bankers	5, 069. 43		
Due from approved reserve agents	37, 329. 86	Dividends unpaid	
Checks and other cash items	6, 258. 97		
Exchanges for clearing house		Individual deposits	375, 895. 80
Bills of other national banks	5, 590. 00	United States deposits	
Fractional currency, nickels, cents	164. 97	Deposits of U. S. disbursing officers	
Specie	48, 209. 95		
Legal-tender notes	6, 455. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	559, 615. 19	Total	559, 615. 19

City National Bank, Marshalltown.

JAMES L. WILLIAMS, *President.* No. 4359. C. C. ST. CLAIR, *Cashier.*

Loans and discounts	$163, 627. 86	Capital stock paid in	$100, 000. 00
Overdrafts	3, 666. 61		
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	13, 000. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3, 311. 02
U. S. bonds on hand		National-bank notes outstanding	21, 400. 00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	34, 973. 70		
Bank'g house, furniture, and fixtures	50, 000. 00		
Other real estate and mortg's owned	7, 572. 17	Due to other national banks	
Due from other national banks	4, 210. 39	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	14, 894. 63	Dividends unpaid	
Checks and other cash items	1, 124. 16		
Exchanges for clearing house	3, 345. 23	Individual deposits	197, 168. 13
Bills of other national banks	2, 690. 00	United States deposits	
Fractional currency, nickels, cents	404. 69	Deposits of U. S. disbursing officers	
Specie	15, 414. 71		
Legal-tender notes	6, 830. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	334, 879. 15	Total	334, 879. 15

First National Bank, Mason City.

H. I. SMITH, *President.* No. 2574. C. H. MCNIDER, *Cashier.*

Loans and discounts	$264, 469. 99	Capital stock paid in	$50, 000. 00
Overdrafts	3, 634. 43		
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	15, 000. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	32, 263. 83
U. S. bonds on hand		National-bank notes outstanding	11, 250. 00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	3, 900. 00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	24, 118. 10	Due to State banks and bankers	28, 536. 22
Due from State banks and bankers	5, 008. 01		
Due from approved reserve agents	25, 988. 88	Dividends unpaid	
Checks and other cash items	333. 74		
Exchanges for clearing house		Individual deposits	261, 656. 00
Bills of other national banks	10, 250. 00	United States deposits	
Fractional currency, nickels, cents	259. 40	Deposits of U. S. disbursing officers	
Specie	28, 681. 00		
Legal-tender notes	19, 000. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	398, 706. 05	Total	398, 706. 05

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City National Bank, Mason City.

JAMES RULE, *President.* No. 4587. A. H. GALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$144,402.26	Capital stock paid in	$50,000.00
Overdrafts	3,572.50		
U. S. bonds to secure circulation	12,500.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,175.34
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,750.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	22,000.00		
Other real estate and mortg's owned		Due to other national banks	1,725.77
Due from other national banks	7,461.30	Due to State banks and bankers	30,773.20
Due from State banks and bankers	4,083.76		
Due from approved reserve agents	32,296.76	Dividends unpaid	
Checks and other cash items	1,876.14		
Exchanges for clearing house		Individual deposits	132,659.66
Bills of other national banks	5,545.00	United States deposits	
Fractional currency, nickels, cents	210.75	Deposits of U.S. disbursing officers	
Specie	3,323.00		
Legal-tender notes	16,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	255,583.97	Total	255,583.97

First National Bank, McGregor.

FRANK LARRABEE, *President.* No. 323. WM. R. KINNAIRD, *Cashier.*

Loans and discounts	$159,008.66	Capital stock paid in	$100,000.00
Overdrafts	107.92		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,769.21
U. S. bonds on hand		National-bank notes outstanding	22,200.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	54,007.56		
Bank'g house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned		Due to other national banks	470.59
Due from other national banks	11,499.02	Due to State banks and bankers	10,227.47
Due from State banks and bankers	510.37		
Due from approved reserve agents	72,262.62	Dividends unpaid	2,246.00
Checks and other cash items	621.92		
Exchanges for clearing house		Individual deposits	200,402.41
Bills of other national banks	4,074.00	United States deposits	
Fractional currency, nickels, cents	27.36	Deposits of U.S. disbursing officers	
Specie	15,941.25		
Legal-tender notes	9,130.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	362,315.68	Total	362,315.68

First National Bank, Missouri Valley.

L. M. KELLOGG, *President.* No. 3189. JNO. S. MCGAVREN, *Cashier.*

Loans and discounts	$111,460.57	Capital stock paid in	$50,000.00
Overdrafts	2,401.66		
U. S. bonds to secure circulation	17,000.00	Surplus fund	36,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,263.11
U. S. bonds on hand		National-bank notes outstanding	15,300.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	6,165.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	13,245.00	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	20,208.91	Dividends unpaid	
Checks and other cash items	1,428.27		
Exchanges for clearing house		Individual deposits	84,418.69
Bills of other national banks	2,983.00	United States deposits	
Fractional currency, nickels, cents	28.04	Deposits of U.S. disbursing officers	
Specie	8,296.35		
Legal-tender notes	4,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	765.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	187,981.80	Total	187,981.80

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First National Bank, Montezuma.

JOHN HALL, *President.* No. 2961. G. W. KIEBULFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$84,665.01	Capital stock paid in	$50,000.00
Overdrafts	1,025.15		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,627.33
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	52.60
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	4,043.19		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	2,395.08	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	8,291.43	Dividends unpaid	
Checks and other cash items	161.57		
Exchanges for clearing house		Individual deposits	55,517.72
Bills of other national banks	265.00	United States deposits	
Fractional currency, nickels, cents	6.02	Deposits of U.S. disbursing officers	
Specie	6,921.70		
Legal-tender notes	1,611.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	122,447.65	Total	122,447.65

First National Bank, Mount Pleasant.

W. G. SAUNDERS, *President.* No. 299. T. J. VAN HON, *Cashier.*

Loans and discounts	$107,512.04	Capital stock paid in	$100,000.00
Overdrafts	188.40		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,096.61
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	22,884.54		
Bank'g house, furniture, and fixtures	12,885.00		
Other real estate and mortg's owned	31,052.12	Due to other national banks	
Due from other national banks	31,729.92	Due to State banks and bankers	25,074.57
Due from State banks and bankers	25.97		
Due from approved reserve agents	54,538.39	Dividends unpaid	
Checks and other cash items	7,077.25		
Exchanges for clearing house		Individual deposits	139,892.48
Bills of other national banks	135.00	United States deposits	
Fractional currency, nickels, cents	101.13	Deposits of U.S. disbursing officers	
Specie	11,835.30		
Legal-tender notes	4,973.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	313,563.06	Total	313,563.06

National State Bank, Mount Pleasant.

ROBT. S. GILLIS, *President.* No. 922. JAS. T. WHITING, *Cashier.*

Loans and discounts	$207,302.05	Capital stock paid in	$100,000.00
Overdrafts	497.70		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	37,576.23
U. S. bonds on hand	1,050.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	45,654.27		
Bank'g house, furniture, and fixtures	13,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	24,524.24	Due to State banks and bankers	22,767.09
Due from State banks and bankers	2,112.79		
Due from approved reserve agents	41,313.15	Dividends unpaid	
Checks and other cash items	6,509.52		
Exchanges for clearing house		Individual deposits	166,515.80
Bills of other national banks	145.00	United States deposits	
Fractional currency, nickels, cents	502.90	Deposits of U.S. disbursing officers	
Specie	21,828.50		
Legal-tender notes	8,799.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	399,359.12	Total	399,359.12

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First National Bank, Muscatine.

SIMON G. STEIN, *President.* No. 1577. S. M. HUGHES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$160,998.39	Capital stock paid in	$50,000.00
Overdrafts	7,083.81		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,085.67
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,100.00	State-bank notes outstanding	
Stocks, securities, etc	9,385.40		
Bank'g house, furniture, and fixtures	13,500.00	Due to other national banks	699.06
Other real estate and mortg's owned	2,365.76	Due to State banks and bankers	403.18
Due from other national banks	1,344.87		
Due from State banks and bankers	1,410.10	Dividends unpaid	1,024.00
Due from approved reserve agents	28,278.07		
Checks and other cash items	238.60	Individual deposits	150,230.33
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,010.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	59.24		
Specie	18,043.00	Notes and bills rediscounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	277,942.24	Total	277,942.24

First National Bank, Nashua.

A. G. CASE, *President.* No. 2411. E. H. BARNES, *Cashier.*

Loans and discounts	$101,296.01	Capital stock paid in	$50,000.00
Overdrafts	870.20		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,940.38
U. S. bonds on hand		National-bank notes outstanding	10,850.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	204.00		
Bank'g house, furniture, and fixtures	6,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	15,817.99		
Due from State banks and bankers	75.05	Dividends unpaid	
Due from approved reserve agents	14,418.60		
Checks and other cash items	93.64	Individual deposits	88,606.09
Exchanges for clearing house		United States deposits	
Bills of other national banks	528.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	80.48		
Specie	8,950.00	Notes and bills rediscounted	
Legal-tender notes	4,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	165,396.47	Total	165,396.47

First National Bank, Nevada.

R. J. SILLIMAN, *President.* No. 2555. W. F. SWAYZE, *Cashier.*

Loans and discounts	$150,964.00	Capital stock paid in	$50,000.00
Overdrafts	3,693.35		
U. S. bonds to secure circulation	12,500.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,620.68
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	567.72	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	7,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers	12,979.97	Dividends unpaid	
Due from approved reserve agents	31,103.27		
Checks and other cash items	4,803.48	Individual deposits	141,826.95
Exchanges for clearing house		United States deposits	
Bills of other national banks	545.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	63.34		
Specie	2,915.00	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	227,697.63	Total	227,697.63

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First National Bank, New Hampton.

A. E. BIGELOW, *President.* No. 2588. TIM DONOVAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$175,856.08	Capital stock paid in	$50,000.00
Overdrafts	1,401.37		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,300.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,901.63
U. S. bonds on hand		National-bank notes outstanding	10,850.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	6,390.00		
Bank'g house, furniture, and fixtures	10,150.00	Due to other national banks	
Other real estate and mortg's owned	4,668.18	Due to State banks and bankers	
Due from other national banks	14,343.19		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	20,112.98		
Checks and other cash items	3,241.41	Individual deposits	196,235.80
Exchanges for clearing house		United States deposits	
Bills of other national banks	315.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	87.72		
Specie	12,260.00	Notes and bills rediscounted	
Legal-tender notes	4,399.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	266,287.43	Total	266,287.43

First National Bank, Newton.

C. SLOANAKER, *President.* No. 2644. E. E. LYDAY, *Cashier.*

Loans and discounts	$163,802.26	Capital stock paid in	$50,000.00
Overdrafts	10,394.20		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,947.18
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	4,400.00		
Bank'g house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned	10,000.00	Due to other national banks	
Due from other national banks	3,465.82	Due to State banks and bankers	9,467.80
Due from State banks and bankers	24.93		
Due from approved reserve agents	20,211.83	Dividends unpaid	
Checks and other cash items	33.62		
Exchanges for clearing house		Individual deposits	160,726.37
Bills of other national banks	867.00	United States deposits	
Fractional currency, nickels, cents	68.64	Deposits of U.S. disbursing officers	
Specie	13,060.55		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	253,391.35	Total	253,391.35

First National Bank, Nora Springs.

LOUIS H. PIEHN, *President.* No. 4761. H. F. SCHNEDLER, *Cashier.*

Loans and discounts	$76,750.25	Capital stock paid in	$50,000.00
Overdrafts	4,670.60		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,185.46
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	5,145.00		
Other real estate and mortg's owned		Due to other national banks	68.01
Due from other national banks	18,582.22	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	14,345.81	Dividends unpaid	
Checks and other cash items	615.84		
Exchanges for clearing house		Individual deposits	68,791.04
Bills of other national banks	480.00	United States deposits	
Fractional currency, nickels, cents	76.64	Deposits of U.S. disbursing officers	
Specie	2,065.65		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	140,294.51	Total	140,294.51

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First National Bank, Odebolt.

W. W. FIELD, *President.* No. 4511. W. F. BAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$96,127.87	Capital stock paid in	$50,000.00
Overdrafts	577.74		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,007.84
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,750.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,200.00		
Other real estate and mortg's owned	2,500.00	Due to other national banks	
Due from other national banks	2,574.11	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	3,914.95	Dividends unpaid	
Checks and other cash items	49.29		
Exchanges for clearing house		Individual deposits	59,748.75
Bills of other national banks	195.00	United States deposits	
Fractional currency, nickels, cents	53.93	Deposits of U.S. disbursing officers	
Specie	6,566.20		
Legal-tender notes	1,935.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	5,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	131,506.59	Total	131,506.59

Farmers' National Bank, Osage.

J. H. JOHNSON, *President.* No. 4885. —— ——, *Cashier.*

Loans and discounts	$75,250.72	Capital stock paid in	$50,000.00
Overdrafts	1,482.92		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,889.00
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	15,595.97		
Bank'g house, furniture, and fixtures	2,336.33		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	5,269.95	Due to State banks and bankers	
Due from State banks and bankers	3,946.59		
Due from approved reserve agents	9,287.50	Dividends unpaid	
Checks and other cash items	2,132.05		
Exchanges for clearing house		Individual deposits	79,756.11
Bills of other national banks	400.00	United States deposits	
Fractional currency, nickels, cents	55.58	Deposits of U.S. disbursing officers	
Specie	7,575.00		
Legal-tender notes	7,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	500.00	Liabilities other than those above stated	
Total	143,895.11	Total	143,895.11

Osage National Bank, Osage.

AVERY BRUSH, *President.* No. 1618. J. W. ANNIS, *Cashier.*

Loans and discounts	$195,209.18	Capital stock paid in	$50,000.00
Overdrafts	13,810.21		
U. S. bonds to secure circulation	13,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,159.64
U. S. bonds on hand		National-bank notes outstanding	11,700.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	99,100.00		
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	11,849.89	Due to State banks and bankers	1,441.74
Due from State banks and bankers	5,366.83		
Due from approved reserve agents	29,569.76	Dividends unpaid	
Checks and other cash items	9,183.06		
Exchanges for clearing house		Individual deposits	299,125.58
Bills of other national banks	560.00	United States deposits	
Fractional currency, nickels, cents	72.03	Deposits of U.S. disbursing officers	
Specie	11,621.00		
Legal-tender notes	7,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	585.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	398,426.96	Total	398,426.96

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Oskaloosa National Bank, Oskaloosa.

W. H. SEEVERS, *President.* No. 2417. C. E. LOFLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$241, 733. 19	Capital stock paid in	$50, 000. 00
Overdrafts	3, 169. 90		
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	20, 000. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10, 583. 04
U. S. bonds on hand		National-bank notes outstanding	11, 250. 00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	2, 500. 00		
Bank'g house, furniture, and fixtures	16, 000. 00		
Other real estate and mortg's owned	259. 79	Due to other national banks	298. 10
Due from other national banks	6, 037. 51	Due to State banks and bankers	2, 365. 53
Due from State banks and bankers	604. 78		
Due from approved reserve agents	83, 854. 71	Dividends unpaid	150. 00
Checks and other cash items	2, 704. 84		
Exchanges for clearing house		Individual deposits	309, 031. 46
Bills of other national banks	3, 123. 00	United States deposits	
Fractional currency, nickels, cents	115. 46	Deposits of U. S. disbursing officers	
Specie	21, 512. 45		
Legal-tender notes	9, 000. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	403, 678. 13	Total	403, 678. 13

First National Bank, Ottumwa.

W. B. BONNIFIELD, *President.* No. 107. M. B. HUTCHISON, *Cashier.*

Loans and discounts	$301, 056. 28	Capital stock paid in	$120, 000. 00
Overdrafts	5, 489. 37		
U. S. bonds to secure circulation	60, 000. 00	Surplus fund	19, 000. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2, 453. 99
U. S. bonds on hand		National-bank notes outstanding	54, 000. 00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	143, 248. 00		
Bank'g house, furniture, and fixtures	30, 326. 01		
Other real estate and mortg's owned		Due to other national banks	13, 008. 28
Due from other national banks	578. 20	Due to State banks and bankers	22, 850. 74
Due from State banks and bankers	3, 533. 37		
Due from approved reserve agents	17, 023. 94	Dividends unpaid	
Checks and other cash items	4, 542. 50		
Exchanges for clearing house		Individual deposits	368, 297. 52
Bills of other national banks	2, 602. 00	United States deposits	
Fractional currency, nickels, cents	379. 11	Deposits of U. S. disbursing officers	
Specie	9, 131. 75		
Legal-tender notes	19, 000. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2, 700. 00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	599, 610. 53	Total	599, 610. 53

Iowa National Bank, Ottumwa.

EDWIN MANNING, *President.* No. 1726. CALVIN MANNING, *Cashier.*

Loans and discounts	$419, 996. 09	Capital stock paid in	$200, 000. 00
Overdrafts	5, 120. 15		
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	32, 000. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	18, 313. 39
U. S. bonds on hand		National-bank notes outstanding	45, 000. 00
Premiums on U. S. bonds	1, 437. 50	State-bank notes outstanding	
Stocks, securities, etc	37, 279. 31		
Bank'g house, furniture, and fixtures	10, 000. 00		
Other real estate and mortg's owned	9, 777. 12	Due to other national banks	11, 466. 66
Due from other national banks	4, 308. 31	Due to State banks and bankers	19, 138. 57
Due from State banks and bankers	1, 819. 10		
Due from approved reserve agents	98, 648. 67	Dividends unpaid	
Checks and other cash items	2, 502. 26		
Exchanges for clearing house	2, 412. 76	Individual deposits	348, 252. 37
Bills of other national banks	2. 968. 00	United States deposits	
Fractional currency, nickels, cents	65. 72	Deposits of U. S. disbursing officers	
Specie	7, 013. 00		
Legal-tender notes	19, 173. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1, 650. 00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	674, 170. 99	Total	674, 170. 99

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Ottumwa National Bank, Ottumwa.

J. B. MOWREY, *President.* No. 2621. CHAS. E. BOUDE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$272,309.04	Capital stock paid in	$100,000.00
Overdrafts	556.28		
U. S. bonds to secure circulation	25,000.00	Surplus fund	15,200.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,019.01
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,700.00	State-bank notes outstanding	
Stocks, securities, etc	4,605.63		
Bank'g house, furniture, and fixtures	3,225.16	Due to other national banks	
Other real estate and mortg's owned	7,028.61	Due to State banks and bankers	29,589.84
Due from other national banks	2,404.90		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	44,404.11		
Checks and other cash items	3,776.92	Individual deposits	228,685.58
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,213.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	73.13		
Specie	20,572.65	Notes and bills rediscounted	
Legal-tender notes	13,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	402,994.43	Total	402,994.43

Guthrie County National Bank, Panora.

G. H. MOORE, *President.* No. 3226. ARTHUR REYNOLDS, *Cashier.*

Loans and discounts	$144,422.72	Capital stock paid in	$50,000.00
Overdrafts	191.76		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,415.63
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	486.95	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	23,667.79		
Checks and other cash items	23.09	Individual deposits	129,853.53
Exchanges for clearing house		United States deposits	
Bills of other national banks	190.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	89.50		
Specie	7,981.85	Notes and bills rediscounted	
Legal-tender notes	2,403.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	202,519.16	Total	202,519.16

First National Bank, Pella.

E. R. CASSATT, *President.* No. 1891. J. H. STUBENRAUCH, *Cashier.*

Loans and discounts	$87,509.43	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	13,000.00	Surplus fund	1,050.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	11,700.00
Premiums on U. S. bonds	2,100.00	State-bank notes outstanding	
Stocks, securities, etc	1,821.37		
Bank'g house, furniture, and fixtures	2,150.00	Due to other national banks	
Other real estate and mortg's owned	1,881.40	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	15,182.48		
Checks and other cash items	928.83	Individual deposits	71,954.38
Exchanges for clearing house		United States deposits	
Bills of other national banks	425.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	51.71		
Specie	14,000.00	Notes and bills rediscounted	10,000.00
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	294.16	Liabilities other than those above stated	
Due from Treasurer U. S	3,360.00		
Total	144,704.38	Total	144,704.38

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Pella National Bank, Pella.

P. H. BOUSQUET, *President.* No. 2063. JOHN NOLLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$77,556.93	Capital stock paid in	$50,000.00
Overdrafts	24.81		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,303.18
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	950.00		
Other real estate and mortg's owned	9,293.42	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	24,590.76	Dividends unpaid	295.00
Checks and other cash items	27.20		
Exchanges for clearing house		Individual deposits	63,745.25
Bills of other national banks	2,042.00	United States deposits	
Fractional currency, nickels, cents	47.26	Deposits of U.S. disbursing officers	
Specie	6,995.55		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	136,599.43	Total	136,599.43

First National Bank, Perry.

D. J. PATTEE, *President.* No. 3026. H. J. HOLMES, *Cashier.*

Loans and discounts	$131,926.47	Capital stock paid in	$50,000.00
Overdrafts	1,839.57		
U. S. bonds to secure circulation	12,500.00	Surplus fund	17,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,223.37
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	9,500.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	58,497.70	Dividends unpaid	315.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	163,895.64
Bills of other national banks	2,535.00	United States deposits	
Fractional currency, nickels, cents	168.77	Deposits of U.S. disbursing officers	
Specie	22,469.00		
Legal-tender notes	3,435.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	244,684.01	Total	244,684.01

First National Bank, Peterson.

A. S. WEIR, *President.* No. 4601. G. C. ALLISON, *Cashier.*

Loans and discounts	$83,221.14	Capital stock paid in	$50,000.00
Overdrafts	587.07		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,352.11
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,625.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	4,100.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	4,019.65	Dividends unpaid	
Checks and other cash items	1,044.22		
Exchanges for clearing house		Individual deposits	48,308.55
Bills of other national banks	10.00	United States deposits	
Fractional currency, nickels, cents	54.13	Deposits of U.S. disbursing officers	
Specie	8,356.95		
Legal-tender notes	3,830.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	5,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	119,910.66	Total	119,910.66

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First National Bank, Primghar.

C. H. SLOCUM, *President.* No. 4155. GEO. R. SLOCUM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$92,881.11	Capital stock paid in	$50,000.00
Overdrafts	2,180.11		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,522.88
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,200.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	4,127.90		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	176.63	Due to State banks and bankers	
Due from State banks and bankers	1,552.81		
Due from approved reserve agents	3,654.23	Dividends unpaid	
Checks and other cash items	148.48		
Exchanges for clearing house		Individual deposits	58,668.97
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	22.43	Deposits of U. S. disbursing officers	
Specie	4,560.65		
Legal-tender notes	875.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	124,441.85	Total	124,441.85

First National Bank, Red Oak.

F. M. BYRKIT, *President.* No. 2130. C. F. CLARKE, *Cashier.*

Loans and discounts	$232,372.39	Capital stock paid in	$50,000.00
Overdrafts	15,408.63		
U. S. bonds to secure circulation	40,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,660.61
U. S. bonds on hand		National-bank notes outstanding	36,000.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	12,500.00		
Other real estate and mortg's owned		Due to other national banks	1,322.57
Due from other national banks	1,998.15	Due to State banks and bankers	265.91
Due from State banks and bankers			
Due from approved reserve agents	10,015.81	Dividends unpaid	
Checks and other cash items	645.06		
Exchanges for clearing house		Individual deposits	220,594.75
Bills of other national banks	8,735.00	United States deposits	
Fractional currency, nickels, cents		Deposits of U. S. disbursing officers	
Specie	27,868.80		
Legal-tender notes	6,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	361,843.84	Total	361,843.84

Red Oak National Bank, Red Oak.

JUSTUS CLARK, *President.* No. 3055. PAUL P. CLARK, *Cashier.*

Loans and discounts	$244,956.21	Capital stock paid in	$100,000.00
Overdrafts	12,322.17		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,288.24
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned	2,534.22	Due to other national banks	
Due from other national banks	5,514.73	Due to State banks and bankers	608.76
Due from State banks and bankers	3,298.34		
Due from approved reserve agents	41,423.69	Dividends unpaid	
Checks and other cash items	3,500.31		
Exchanges for clearing house		Individual deposits	245,471.64
Bills of other national banks	4,420.00	United States deposits	
Fractional currency, nickels, cents	191.47	Deposits of U. S. disbursing officers	
Specie	25,382.50		
Legal-tender notes	3,200.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	397,868.64	Total	397,868.64

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First National Bank, Rockford.

ORLO H. LYON, *President.* No. 3053. EDWARD BILLINGS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$93,126.75	Capital stock paid in	$50,000.00
Overdrafts	2,921.68		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,114 35
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	10,500.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	4,274.15		
Due from State banks and bankers		Dividends unpaid	75.00
Due from approved reserve agents	5,863.46		
Checks and other cash items	595.97		
Exchanges for clearing house		Individual deposits	55,727.52
Bills of other national banks	55.00	United States deposits	
Fractional currency, nickels, cents	21.76	Deposits of U.S. disbursing officers	
Specie	1,345.60		
Legal-tender notes	3,400.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	5,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	135,166.87	Total	135,166.87

First National Bank, Rock Rapids.

B. L. RICHARDS, *President.* No. 3153. E. L. PARTCH, *Cashier.*

Loans and discounts	$99,817.01	Capital stock paid in	$50,000.00
Overdrafts	1,416.90		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,057.11
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	11,588.44		
Other real estate and mortg's owned	3,787.91	Due to other national banks	
Due from other national banks	6,225.20	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	4,169.31	Dividends unpaid	2,000.00
Checks and other cash items	1,173.01		
Exchanges for clearing house		Individual deposits	63,162.17
Bills of other national banks	505.00	United States deposits	
Fractional currency, nickels, cents	68.30	Deposits of U.S. disbursing officers	
Specie	5,155.70		
Legal-tender notes	3,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	8,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	150,469.28	Total	150,469.28

First National Bank, Rolfe.

J. P. FARMER, *President.* No. 4954. J. W. WARREN, *Cashier.*

Loans and discounts	$60,759.40	Capital stock paid in	$50,000.00
Overdrafts	1,849.60		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,564.95
U. S. bonds on hand		National-bank notes outstanding	10,900.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	6,103.30		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	484.10		
Due from approved reserve agents	3,369.47	Dividends unpaid	
Checks and other cash items	492.86		
Exchanges for clearing house		Individual deposits	25,727.15
Bills of other national banks	110.00	United States deposits	
Fractional currency, nickels, cents	1.22	Deposits of U.S. disbursing officers	
Specie	2,267.15		
Legal-tender notes	1,710.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	545.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	90,192.10	Total	90,192.10

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First National Bank, Sac City.

D. E. HALLETT, *President.* No. 4450. H. H. ALLISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$80,721.84	Capital stock paid in	$50,000.00
Overdrafts	3,108.59		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,280.78
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,687.50	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	11,266.13	Due to other national banks	
Other real estate and mortg's owned	1,500.00	Due to State banks and bankers	
Due from other national banks	589.34		
Due from State banks and bankers		Dividends unpaid	55.00
Due from approved reserve agents	216.45		
Checks and other cash items	346.67	Individual deposits	45,761.37
Exchanges for clearing house		United States deposits	
Bills of other national banks	340.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	48.03		
Specie	5,580.10	Notes and bills rediscounted	
Legal-tender notes	880.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	119,347.15	Total	119,347.15

First National Bank, Sanborn.

WILLIAM HARKER, *President.* No. 4824. J. H. DALY, *Cashier.*

Loans and disconnts	$94,070.79	Capital stock paid in	$50,000.00
Overdrafts	11,565.88		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,187.89
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	11,525.18		
Other real estate and mortg's owned		Due to other national banks	580.89
Due from other national banks	7,744.68	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	6,283.62	Dividends unpaid	
Checks and other cash items	8.65		
Exchanges for clearing house		Individual deposits	84,925.82
Bills of other national banks	85.00	United States deposits	
Fractional currency, nickels, cents	1.30	Deposits of U. S. disbursing officers	
Specie	4,297.00		
Legal-tender notes	3,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	151,944.60	Total	151,944.60

First National Bank, Sheldon.

C. S. MCLAURY, *President.* No. 3848. W. M. SMITH, *Cashier.*

Loans and disconnts	$92,311.56	Capital stock paid in	$50,000.00
Overdrafts	1,099.89		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	394.72
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	11,300.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	6,598.60	Due to State banks and bankers	2,433.39
Due from State banks and bankers			
Due from approved reserve agents	5,987.05	Dividends unpaid	
Checks and other cash items	542.25		
Exchanges for clearing house		Individual deposits	62,019.41
Bills of other national banks	2,850.00	United States deposits	
Fractional currency, nickels, cents	100.67	Deposits of U. S. disbursing officers	
Specie	3,245.00		
Legal-tender notes	4,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	5,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	141,097.52	Total	141,097.52

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First National Bank, Shenandoah.

T. H. READ, *President.* No. 2363. T. C. BEARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$117,422.14	Capital stock paid in	$50,000.00
Overdrafts	2,889.48		
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,536.71
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	43,641.33	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	23,943.74	Dividends unpaid	414.00
Checks and other cash items	757.95		
Exchanges for clearing house		Individual deposits	159,430.74
Bills of other national banks	3,067.00	United States deposits	
Fractional currency, nickels, cents	74.46	Deposits of U.S. disbursing officers	
Specie	30,772.85		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	247,631.45	Total	247,631.45

Shenandoah National Bank, Shenandoah.

GEORGE BOGART, *President.* No. 2679. E. S. FERRIS, *Cashier.*

Loans and discounts	$110,137.89	Capital stock paid in	$60,000.00
Overdrafts	1,498.37		
U. S. bonds to secure circulation	15,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,303.16
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	1,724.38		
Bank'g house, furniture, and fixtures	10,402.49		
Other real estate and mortg's owned		Due to other national banks	465.00
Due from other national banks	86.75	Due to State banks and bankers	
Due from State banks and bankers	72.08		
Due from approved reserve agents	52,087.43	Dividends unpaid	18.00
Checks and other cash items	2,098.38		
Exchanges for clearing house		Individual deposits	120,077.05
Bills of other national banks	1,309.00	United States deposits	
Fractional currency, nickels, cents	176.69	Deposits of U.S. disbursing officers	
Specie	21,009.75		
Legal-tender notes	2,085.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	219,363.21	Total	219,363.21

First National Bank, Sibley.

C. E. BROWN, *President.* No. 3320. H. L. EMMERT, *Cashier.*

Loans and discounts	$77,578.52	Capital stock paid in	$50,000.00
Overdrafts	479.84		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,050.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,018.35
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	300.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned	7,334.08	Due to other national banks	
Due from other national banks	33,024.16	Due to State banks and bankers	
Due from State banks and bankers	222.45		
Due from approved reserve agents	9,059.06	Dividends unpaid	51.00
Checks and other cash items	803.57		
Exchanges for clearing house		Individual deposits	82,662.17
Bills of other national banks	100.00	United States deposits	
Fractional currency, nickels, cents	57.34	Deposits of U.S. disbursing officers	
Specie	1,425.00		
Legal-tender notes	5,585.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S	500.00	Liabilities other than those above stated	
Total	151,031.52	Total	151,031.52

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First National Bank, Sigourney.

J. P. YERGER, *President.* No. 1786. J. R. MACKEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$120,247.94	Capital stock paid in	$50,000.00
Overdrafts	953.28		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,863.39
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	31,805.41	Due to State banks and bankers	171.76
Due from State banks and bankers			
Due from approved reserve agents	7,602.83	Dividends unpaid	
Checks and other cash items	498.55		
Exchanges for clearing house		Individual deposits	125,824.57
Bills of other national banks	1,210.00	United States deposits	
Fractional currency, nickels, cents	80.21	Deposits of U. S. disbursing officers	
Specie	15,649.00		
Legal-tender notes	4,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	207,109.72	Total	207,109.72

First National Bank, Sioux City.

THOS. J. STONE, *President.* No. 1757. E. H. STONE, *Cashier.*

Loans and discounts	$613,018.51	Capital stock paid in	$100,000.00
Overdrafts	12,967.97		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,916.82
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	60,858.41		
Bank'g house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned	36,341.83	Due to other national banks	147,619.87
Due from other national banks	12,603.58	Due to State banks and bankers	231,190.73
Due from State banks and bankers	12,469.72		
Due from approved reserve agents	185,997.70	Dividends unpaid	
Checks and other cash items	8,773.18		
Exchanges for clearing house	10,612.47	Individual deposits	537,127.70
Bills of other national banks	10,062.00	United States deposits	
Fractional currency, nickels, cents	409.00	Deposits of U. S. disbursing officers	
Specie	24,427.75		
Legal-tender notes	35,063.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,103,855.12	Total	1,103,855.12

Corn Exchange National Bank, Sioux City.

JOHN C. FRENCH, *President.* No. 4235. C. BEVAN OLDFIELD, *Cashier.*

Loans and discounts	$222,817.23	Capital stock paid in	$150,000.00
Overdrafts	509.71		
U. S. bonds to secure circulation	50,000.00	Surplus fund	6,972.96
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	37.10
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc	16,977.49		
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned		Due to other national banks	11,108.53
Due from other national banks	3,234.92	Due to State banks and bankers	16,527.79
Due from State banks and bankers	9,052.50		
Due from approved reserve agents	10,727.94	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house	1,986.49	Individual deposits	81,049.80
Bills of other national banks	480.00	United States deposits	
Fractional currency, nickels, cents	139.90	Deposits of U. S. disbursing officers	
Specie	3,520.00		
Legal-tender notes	6,000.00	Notes and bills rediscounted	11,000.00
U. S. certificates of deposit		Bills payable	20,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	341,696.18	Total	341,696.18

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Iowa State National Bank, Sioux City.

D. T. GILMAN, *President.* No. 3968. C. M. SWAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$365,203.22	Capital stock paid in	$200,000.00
Overdrafts	1,314.66		
U. S. bonds to secure circulation	50,000.00	Surplus fund	18,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,558.78
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	52,360.00		
Bank'g house, furniture, and fixtures	3,500.00	Due to other national banks	13,856.43
Other real estate and mortg's owned	4,500.00	Due to State banks and bankers	103,020.14
Due from other national banks	12,439.25		
Due from State banks and bankers	610.14	Dividends unpaid	
Due from approved reserve agents	23,560.35		
Checks and other cash items	300.38	Individual deposits	163,590.13
Exchanges for clearing house	2,555.73	United States deposits	
Bills of other national banks	2,000.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	72.05		
Specie	15,071.70	Notes and bills rediscounted	
Legal-tender notes	12,288.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	548,025.48	Total	548,025.48

Merchants' National Bank, Sioux City.

EUGENE W. RICE, *President.* No. 4209. GEORGE P. DAY, *Cashier.*

Loans and discounts	$249,219.23	Capital stock paid in	$100,000.00
Overdrafts	167.98		
U. S. bonds to secure circulation	25,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,288.81
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,275.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	35,672.76
Due from other national banks	778.73		
Due from State banks and bankers	438.80	Dividends unpaid	
Due from approved reserve agents	18,862.36		
Checks and other cash items		Individual deposits	152,325.13
Exchanges for clearing house	2,488.11	United States deposits	
Bills of other national banks	1,070.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	196.49		
Specie	18,165.00	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	322,786.70	Total	322,786.70

Northwestern National Bank, Sioux City.

ABEL ANDERSON, *President.* No. 4510. H. A. KNEPPER, *Cashier.*

Loans and discounts	$74,828.10	Capital stock paid in	$100,000.00
Overdrafts	302.70		
U. S. bonds to secure circulation	25,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,928.73
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	1,750.00	State-bank notes outstanding	
Stocks, securities, etc	209,143.35		
Bank'g house, furniture, and fixtures	3,500.00	Due to other national banks	
Other real estate and mortg's owned	8,500.00	Due to State banks and bankers	25,875.79
Due from other national banks	279.80		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	20,934.81		
Checks and other cash items	4,933.54	Individual deposits	197,459.30
Exchanges for clearing house	416.61	United States deposits	
Bills of other national banks	920.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	79.00		
Specie	11,050.90	Notes and bills rediscounted	
Legal-tender notes	5,000.00	Bills payable	10,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	367,763.81	Total	367,763.81

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Security National Bank, Sioux City.

W. P. MANLEY, *President.* No. 3124. F. M. CASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$865,213.84	Capital stock paid in	$250,000.00
Overdrafts	849.88		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,643.94
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,500.00	State-bank notes outstanding	
Stocks, securities, etc	85,400.00		
Bank'g house, furniture, and fixtures		Due to other national banks	174,137.40
Other real estate and mortg's owned	6,234.14	Due to State banks and bankers	266,791.50
Due from other national banks	26,624.25		
Due from State banks and bankers	34,869.32	Dividends unpaid	
Due from approved reserve agents	45,792.99		
Checks and other cash items	7,506.67	Individual deposits	363,298.39
Exchanges for clearing house	8,254.78	United States deposits	
Bills of other national banks	14,255.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	315.06		
Specie	61,802.80	Notes and bills rediscounted	77,000.00
Legal-tender notes	15,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	2.50	Liabilities other than those above stated	
Total	1,230,871.23	Total	1,230,871.23

Sioux National Bank, Sioux City.

W. L. JOY, *President.* No. 2535. T. A. BLACK, *Cashier.*

Loans and discounts	$936,027.70	Capital stock paid in	$500,000.00
Overdrafts	13,775.17		
U. S. bonds to secure circulation	50,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits	60,000.00	Undivided profits, less current expenses and taxes paid	38,932.83
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	110,241.59		
Bank'g house, furniture, and fixtures	32,000.00		
Other real estate and mortg's owned	20,530.00	Due to other national banks	51,499.87
Due from other national banks	9,768.68	Due to State banks and bankers	238,454.36
Due from State banks and bankers	9,691.39		
Due from approved reserve agents	66,490.33	Dividends unpaid	
Checks and other cash items	831.32		
Exchanges for clearing house	22,032.41	Individual deposits	302,277.71
Bills of other national banks	7,495.00	United States deposits	36,419.83
Fractional currency, nickels, cents	516.01	Deposits of U. S. disbursing officers	16,341.50
Specie	40,776.50		
Legal-tender notes	20,000.00	Notes and bills rediscounted	98,500.00
U. S. certificates of deposit		Bills payable	45,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,402,426.10	Total	1,402,426.10

First National Bank, Spencer.

ACKLEY HUBBARD, *President.* No. 3898. DAVID PAINTER, *Cashier.*

Loans and discounts	$141,629.49	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	14,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,808.24
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	1,200.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	1,388.78	Due to State banks and bankers	720.83
Due from State banks and bankers			
Due from approved reserve agents	13,546.47	Dividends unpaid	
Checks and other cash items	713.73		
Exchanges for clearing house		Individual deposits	71,070.45
Bills of other national banks	757.00	United States deposits	
Fractional currency, nickels, cents	127.85	Deposits of U. S. disbursing officers	
Specie	6,111.20		
Legal-tender notes	3,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	5,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	215,099.52	Total	215,099.52

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First National Bank, Spirit Lake.

——— ———, *President.* No. 4758. V. C. HEMENWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$52, 527. 31	Capital stock paid in	$50, 000. 00
Overdrafts	43. 80		
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	2, 046. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	621. 21
U. S. bonds on hand		National-bank notes outstanding	10, 750. 00
Premiums on U. S. bonds	1, 750. 00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	3, 500. 00	Due to other national banks	
Other real estate and mortg'sowned		Due to State banks and bankers	
Due from other national banks	4, 749. 99		
Due from State banks and bankers		Dividends unpaid	25. 00
Due from approved reserve agents	13, 622. 27		
Checks and other cash items	317. 58	Individual deposits	34, 272. 00
Exchanges for clearing house		United States deposits	
Bills of other national banks	170. 00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	82. 81		
Specie	6, 430. 95	Notes and bills rediscounted	
Legal-tender notes	1, 457. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	97, 714. 21	Total	97, 714. 21

First National Bank, Storm Lake.

A. M. HUTCHINSON, *President.* No. 2595. ——— ———, *Cashier.*

Loans and discounts	$131, 424. 43	Capital stock paid in	$50, 000. 00
Overdrafts	10, 629. 26		
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	10, 000. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1, 159. 88
U. S. bonds on hand		National-bank notes outstanding	11, 250. 00
Premiums on U. S. bonds	1, 500. 00	State-bank notes outstanding	
Stocks, securities, etc	1, 891. 22		
Bank'g house, furniture, and fixtures	12, 444. 25		
Other real estate and mortg's owned	3, 833. 64	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	1, 513. 48		
Due from approved reserve agents	8, 407. 10	Dividends unpaid	
Checks and other cash items	201. 15		
Exchanges for clearing house		Individual deposits	96, 969. 89
Bills of other national banks	1, 550. 00	United States deposits	
Fractional currency, nickels, cents	85. 99	Deposits of U. S. disbursing officers	
Specie	4, 542. 05		
Legal-tender notes	1, 567. 00	Notes and bills rediscounted	13, 362. 30
U. S. certificates of deposit		Bills payable	10, 000. 00
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	192, 682. 07	Total	192, 682. 07

First National Bank, Stuart.

J. R. BATES, *President.* No. 2721. H. LEIGHTON, *Cashier.*

Loans and discounts	$149, 571. 73	Capital stock paid in	$75, 000. 00
Overdrafts	884. 17		
U. S. bonds to secure circulation	20, 000. 00	Surplus fund	16, 000. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1, 552. 43
U. S. bonds on hand		National-bank notes outstanding	17, 997. 50
Premiums on U. S. bonds	1, 800. 00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	8, 100. 00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	37, 277. 72	Dividends unpaid	
Checks and other cash items	880. 08		
Exchanges for clearing house		Individual deposits	122, 571. 16
Bills of other national banks	685. 00	United States deposits	
Fractional currency, nickels, cents	85. 39	Deposits of U. S. disbursing officers	
Specie	5, 362. 00		
Legal-tender notes	7, 575. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	900. 00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	233, 121. 09	Total	233, 121. 09

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First National Bank, Sutherland.

BENJ. THOMPSON, *President.* No. 3618. B. THOMPSON, *Acting Cashier.*

Resources.		Liabilities.	
Loans and discounts	$71,502.04	Capital stock paid in	$50,000.00
Overdrafts	915.35		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	514.66
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	3,600.00		
Other real estate and mortg's owned	11,004.06	Due to other national banks	
Due from other national banks	2,194.10	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	6,808.95	Dividends unpaid	
Checks and other cash items	435.99		
Exchanges for clearing house		Individual deposits	40,137.11
Bills of other national banks	540.00	United States deposits	
Fractional currency, nickels, cents	29.39	Deposits of U. S. disbursing officers	
Specie	5,603.10		
Legal-tender notes	1,199.00	Notes and bills rediscounted	4,983.71
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	116,885.48	Total	116,885.48

First National Bank, Tabor.

F. C. JOHNSON, *President.* No. 4609. L. J. NETTLETON, *Cashier.*

Loans and discounts	$74,865.94	Capital stock paid in	$50,000.00
Overdrafts	3,940.14		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,700.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	656.36
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,337.10		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	101.33	Due to State banks and bankers	
Due from State banks and bankers	4,176.22		
Due from approved reserve agents	5,751.67	Dividends unpaid	60.00
Checks and other cash items			
Exchanges for clearing house	19.28	Individual deposits	43,864.52
Bills of other national banks	45.00	United States deposits	
Fractional currency, nickels, cents	11.70	Deposits of U. S. disbursing officers	
Specie	1,640.00		
Legal-tender notes	1,580.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	107,530.88	Total	107,530.88

First National Bank, Tama.

J. L. BRACKEN, *President.* No. 1880. T. L. WILLIAMSON, *Cashier.*

Loans and discounts	$214,869.23	Capital stock paid in	$50,000.00
Overdrafts	13,618.67		
U. S. bonds to secure circulation	12,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,603.67
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	500.00		
Bank'g house, furniture, and fixtures	9,775.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	2,445.69	Due to State banks and bankers	6,379.50
Due from State banks and bankers	1,299.48		
Due from approved reserve agents	13,166.54	Dividends unpaid	680.00
Checks and other cash items	394.70		
Exchanges for clearing house		Individual deposits	147,775.28
Bills of other national banks	95.00	United States deposits	
Fractional currency, nickels, cents	53.54	Deposits of U. S. disbursing officers	
Specie	3,101.10		
Legal-tender notes	8,307.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	280,688.45	Total	280,688.45

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First National Bank, Tipton.

J H COUTTS, *President.* No. 2983. W. J. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$177,041.49	Capital stock paid in	$50,000.00
Overdrafts	3,487.51		
U. S. bonds to secure circulation	12,500.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,036.61
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	6,625.30		
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks	
Other real estate and mortg's owned	600.00	Due to State banks and bankers	6,231.83
Due from other national banks	15,610.26		
Due from State banks and bankers	3,181.32	Dividends unpaid	745.00
Due from approved reserve agents	16,724.03		
Checks and other cash items	1,036.83	Individual deposits	165,108.95
Exchanges for clearing house		United States deposits	
Bills of other national banks	80.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	41.15		
Specie	8,382.00	Notes and bills rediscounted	
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	259,372.39	Total	259,372.39

First National Bank, Villisca.

W. S. ALGER, *President.* No. 2766. B. F. FAST, *Cashier.*

Loans and discounts	$110,153.13	Capital stock paid in	$50,000.00
Overdrafts	714.02		
U. S. bonds to secure circulation	12,500.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,322.89
U. S bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,200.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks	60.83
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	1,322.57		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	42,135.67		
Checks and other cash items	169.12	Individual deposits	107,963.58
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,910.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	55.64		
Specie	11,352.65	Notes and bills rediscounted	
Legal-tender notes	4,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	22.00	Liabilities other than those above stated	
Total	197,597.30	Total	197,597.30

First National Bank, Washington.

JOSEPH KECK, *President.* No. 2656. S. A. WHITE, *Cashier.*

Loans and discounts	$166,824.91	Capital stock paid in	$100,000.00
Overdrafts	4,611.57		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	24,193.02
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	9,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	7,537.44
Due from other national banks	14,304.69		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	19,399.03		
Checks and other cash items	2,271.91	Individual deposits	109,669.19
Exchanges for clearing house		United States deposits	
Bills of other national banks	7,140.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	125.54		
Specie	14,097.00	Notes and bills rediscounted	
Legal-tender notes	18,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	283,899.65	Total	283,899.65

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Washington National Bank, Washington.

A. W. CHILCOTE, *President.* No. 1762. J. A. YOUNG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$241,937.45	Capital stock paid in	$100,000.00
Overdrafts	4,527.32		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	33,495.20
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	12,000.00	Due to other national banks	
Other real estate and mortg's owned	4,200.00	Due to State banks and bankers	4,819.97
Due from other national banks	30,174.21		
Due from State banks and bankers	202.06	Dividends unpaid	
Due from approved reserve agents	53,705.08		
Checks and other cash items	1,518.23	Individual deposits	221,810.00
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,279.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	130.62		
Specie	20,826.20	Notes and bills rediscounted	
Legal-tender notes	11,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	407,625.17	Total	407,625.17

First National Bank, Waterloo.

HENRY B. ALLEN, *President.* No. 792. F. J. EICHMEY, *Cashier.*

Loans and discounts	$248,090.37	Capital stock paid in	$50,000.00
Overdrafts	2,291.55		
U. S. bonds to secure circulation	12,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	34,823.35
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	15,553.60		
Bank'g house, furniture, and fixtures	10,370.00	Due to other national banks	2,607.21
Other real estate and mortg's owned		Due to State banks and bankers	130.15
Due from other national banks	22,632.71		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	23,758.53		
Checks and other cash items	4,824.72	Individual deposits	231,397.32
Exchanges for clearing house		United States deposits	
Bills of other national banks	3,000.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	366.05		
Specie	34,258.00	Notes and bills rediscounted	
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	380,208.03	Total	380,208.03

Commercial National Bank, Waterloo.

W. W. MILLER, *President.* No. 2910. A. J. EDWARDS, *Cashier.*

Loans and discounts	$219,325.35	Capital stock paid in	$50,000.00
Overdrafts	2,193.20		
U. S. bonds to secure circulation	12,500.00	Surplus fund	17,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,044.35
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	3,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	57.78
Due from other national banks	6,701.48		
Due from State banks and bankers	6,328.71	Dividends unpaid	3,840.00
Due from approved reserve agents	17,829.11		
Checks and other cash items	6,976.07	Individual deposits	215,878.56
Exchanges for clearing house		United States deposits	
Bills of other national banks	3,300.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	309.27		
Specie	15,295.00	Notes and bills rediscounted	
Legal-tender notes	4,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	299,570.69	Total	299,570.69

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First National Bank, Waukon.

W. J. MITCHELL, *President.* No. 4921. O. J. HAGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$85,792.17	Capital stock paid in	$50,000.00
Overdrafts	324.75		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,173.24
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,445.00	State-bank notes outstanding	
Stocks, securities, etc.			
Bank'g house, furniture, and fixtures	1,412.71		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	2,147.07	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	3,688.96	Dividends unpaid	
Checks and other cash items	25.50		
Exchanges for clearing house		Individual deposits	51,109.29
Bills of other national banks	225.00	United States deposits	
Fractional currency, nickels, cents	38.78	Deposits of U. S. disbursing officers	
Specie	3,970.00		
Legal-tender notes	3,400.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	115,532.44	Total	115,532.44

First National Bank, Waverly.

J. H. BOWMAN, *President.* No. 3105. H. S. BURR, *Cashier.*

Loans and discounts	$219,648.51	Capital stock paid in	$100,000.00
Overdrafts	6,988.14		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,494.06
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	1,750.00	State-bank notes outstanding	
Stocks, securities, etc	6,767.03		
Bank'g house, furniture, and fixtures	25,100.00		
Other real estate and mortg's owned	5,200.00	Due to other national banks	
Due from other national banks	2,076.95	Due to State banks and bankers	5,760.25
Due from State banks and bankers	9,900.00		
Due from approved reserve agents	3,819.57	Dividends unpaid	680.00
Checks and other cash items	3,743.91		
Exchanges for clearing house		Individual deposits	190,589.39
Bills of other national banks	6,345.00	United States deposits	
Fractional currency, nickels, cents	329.59	Deposits of U. S. disbursing officers	
Specie	15,730.00		
Legal-tender notes	8,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	342,023.70	Total	342,023.70

First National Bank, Webster City.

KENDALL YOUNG, *President.* No. 1874. B. C. MASON, *Cashier.*

Loans and discounts	$182,693.70	Capital stock paid in	$100,000.00
Overdrafts	14,331.47		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,671.35
U. S. bonds on hand		National-bank notes outstanding	22,490.00
Premiums on U. S. bonds	2,750.00	State-bank notes outstanding	
Stocks, securities, etc	1,025.00		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	2,000.00	Due to other national banks	
Due from other national banks	5,818.88	Due to State banks and bankers	6,618.65
Due from State banks and bankers	163.08		
Due from approved reserve agents	13,403.44	Dividends unpaid	
Checks and other cash items	1,428.58		
Exchanges for clearing house		Individual deposits	107,789.15
Bills of other national banks	1,233.00	United States deposits	
Fractional currency, nickels, cents	12.00	Deposits of U. S. disbursing officers	
Specie	6,585.00		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	267,569.15	Total	267,569.15

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Farmers' National Bank, Webster City.

J. M. JONES, *President.* No. 3420. J. H. SHIPP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$113,320.17	Capital stock paid in	$50,000.00
Overdrafts	2,683.08		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	28,637.46
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,275.00	State-bank notes outstanding	
Stocks, securities, etc	4,566.27		
Bank'g house, furniture, and fixtures	5,200.00		
Other real estate and mortg's owned	6,185.70	Due to other national banks	
Due from other national banks	3,317.18	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	6,928.18	Dividends unpaid	
Checks and other cash items	252.21		
Exchanges for clearing house		Individual deposits	69,916.83
Bills of other national banks	358.00	United States deposits	
Fractional currency, nickels, cents	46.50	Deposits of U.S. disbursing officers	
Specie	6,944.50		
Legal-tender notes	5,665.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	169,804.29	Total	169,804.29

Fayette County National Bank, West Union.

S. B. ZEIGLER, *President.* No. 2015. E. B. SHAW, *Cashier.*

Loans and discounts	$167,085.04	Capital stock paid in	$100,000.00
Overdrafts	2,892.00		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,625.98
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,000.00		
Bank'g house, furniture, and fixtures	16,042.00		
Other real estate and mortg's owned		Due to other national banks	3,418.68
Due from other national banks	4,855.02	Due to State banks and bankers	62.04
Due from State banks and bankers	94.55		
Due from approved reserve agents	11,464.09	Dividends unpaid	39.00
Checks and other cash items	688.97		
Exchanges for clearing house		Individual deposits	105,833.29
Bills of other national banks	600.00	United States deposits	
Fractional currency, nickels, cents	503.77	Deposits of U.S. disbursing officers	
Specie	14,968.80		
Legal-tender notes	7,240.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	919.75	Liabilities other than those above stated	
Total	254,478.99	Total	254,478.99

First National Bank, What Cheer.

J. H. LEATHERS, *President.* No. 3192. J. L. MITCHELL, *Cashier.*

Loans and discounts	$103,493.27	Capital stock paid in	$50,000.00
Overdrafts	80.94		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	997.41
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,322.19	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	11,650.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	8,742.16	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	1,797.12	Dividends unpaid	
Checks and other cash items	1,283.24		
Exchanges for clearing house		Individual deposits	97,754.01
Bills of other national banks	1,021.00	United States deposits	
Fractional currency, nickels, cents	44.00	Deposits of U.S. disbursing officers	
Specie	15,005.00		
Legal-tender notes	3,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	161,001.42	Total	161,001.42

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IOWA.

First National Bank, Winterset.

C. D. BEVINGTON, *President.* No. 1403. W. S. WHEDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$150,522.96	Capital stock paid in	$50,000.00
Overdrafts	3,673.07		
U. S. bonds to secure circulation	12,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	128.10
U. S. bonds on hand		National-bank notes outstanding	10,800.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	4,294.23		
Bank'g house, furniture, and fixtures	4,476.92	Due to other national banks	
Other real estate and mortg's owned	2,667.78	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	26,692.36		
Checks and other cash items	5,809.26	Individual deposits	161,134.80
Exchanges for clearing house		United States deposits	
Bills of other national banks	979.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	92.85		
Specie	23,666.97	Notes and bills rediscounted	
Legal-tender notes	4,155.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	242,062.90	Total	242,062.90

Citizens' National Bank, Winterset.

J. H. WINTRODE, *President.* No. 2002. W. J. CORNELL, *Cashier.*

Loans and discounts	$127,673.16	Capital stock paid in	$50,000.00
Overdrafts	7,280.16		
U. S. bonds to secure circulation	12,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,222.87
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	231.19		
Bank'g house, furniture, and fixtures	8,500.00	Due to other national banks	145,254.88
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	14,412.09		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	39,418.00		
Checks and other cash items	191.47	Individual deposits	
Exchanges for clearing house		United States deposits	
Bills of other national banks	415.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	64.93		
Specie	13,979.25	Notes and bills rediscounted	
Legal-tender notes	4,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	229,727.75	Total	229,727.75

First National Bank, Woodbine.

JOSIAH COE, *President.* No. 4745. H. M. BOSTWICK, *Cashier.*

Loans and discounts	$71,072.68	Capital stock paid in	$50,000.00
Overdrafts	6,463.30		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,245.15
U. S. bonds on hand		National-bank notes outstanding	8,930.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	850.00		
Bank'g house, furniture, and fixtures	5,800.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	16,429.51		
Due from State banks and bankers	10,788.56		
Due from approved reserve agents	19,873.33	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	90,251.84
Bills of other national banks	300.00	United States deposits	
Fractional currency, nickels, cents	55.71	Deposits of U. S. disbursing officers	
Specie	6,836.45		
Legal-tender notes	395.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	151,926.99	Total	151,926.99

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First National Bank, Wyoming.

W. T. FOOTE, *President.* No. 1943. JOHN K. PIXLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$116,657.53	Capital stock paid in	$50,000.00
Overdrafts	1,938.56		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,355.03
U. S. bonds on hand		National-bank notes outstanding	11,255.00
Premiums on U. S. bonds	500.00	State-bank notes outstanding	
Stocks, securities, etc	35,918.75		
Bank'g house, furniture, and fixtures	5,500.00		
Other real estate and mortg's owned	6,800.00	Due to other national banks	
Due from other national banks	2,673.58	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	20,812.95	Dividends unpaid	
Checks and other cash items	4,830.48		
Exchanges for clearing house		Individual deposits	147,742.79
Bills of other national banks	757.00	United States deposits	
Fractional currency, nickels, cents	71.47	Deposits of U.S. disbursing officers	
Specie	9,185.00		
Legal-tender notes	1,640.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	220,347.82	Total	220,347.82

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Abilene National Bank, Abilene.

J. S. HOLLINGER, *President.* No. 3777. R. M. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$153,332.13	Capital stock paid in	$120,000.00
Overdrafts	1,904.05		
U. S. bonds to secure circulation	37,500.00	Surplus fund	11,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,481.73
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds	3,750.00	State-bank notes outstanding	
Stocks, securities, etc	5,050.00		
Bank'g house, furniture, and fixtures	1,500.00	Due to other national banks	
Other real estate and mortg's owned	22,028.43	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers			
Due from approved reserve agents	22,661.64	Dividends unpaid	3,720.00
Checks and other cash items	4,919.92		
Exchanges for clearing house		Individual deposits	105,963.92
Bills of other national banks	805.00	United States deposits	
Fractional currency, nickels, cents	249.58	Deposits of U.S. disbursing officers	
Specie	23,932.25		
Legal-tender notes	2,090.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	1,687.50		
Due from Treasurer U. S	5.15	Liabilities other than those above stated	
Total	281,415.65	Total	281,415.65

First National Bank, Anthony.

D. F. SHOLLY, *President.* No. 3385. P. G. WALTON, *Cashier.*

Loans and discounts	$57,206.70	Capital stock paid in	$50,000.00
Overdrafts	85.50		
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,472.77
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	8,388.32		
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned	800.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	498.56
Due from State banks and bankers	5,163.94		
Due from approved reserve agents	43,019.74	Dividends unpaid	
Checks and other cash items	1,020.09		
Exchanges for clearing house		Individual deposits	80,434.80
Bills of other national banks	434.00	United States deposits	
Fractional currency, nickels, cents	5.89	Deposits of U.S. disbursing officers	
Specie	656.95		
Legal-tender notes	7,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	156,906.13	Total	156,906.13

First National Bank, Arkansas City.

G. S. HARTLEY, *President.* No. 3360. ——— ———, *Cashier.*

Loans and discounts	$258,603.92	Capital stock paid in	$125,000.00
Overdrafts	13.64		
U. S. bonds to secure circulation	31,250.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,027.93
U. S. bonds on hand		National-bank notes outstanding	28,120.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	24,493.19		
Bank'g house, furniture, and fixtures	26,000.00		
Other real estate and mortg's owned	8,250.00	Due to other national banks	5,397.99
Due from other national banks	6,085.97	Due to State banks and bankers	4,110.10
Due from State banks and bankers			
Due from approved reserve agents	41,012.69	Dividends unpaid	
Checks and other cash items	3,105.98		
Exchanges for clearing house		Individual deposits	263,415.27
Bills of other national banks	2,750.00	United States deposits	
Fractional currency, nickels, cents	150.05	Deposits of U.S. disbursing officers	
Specie	13,049.85		
Legal-tender notes	11,400.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,406.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	429,071.29	Total	429,071.29

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Farmers' National Bank, Arkansas City.

HIRAM F. HATCH, *President.* No. 4640. H. J. HATCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$141,329.79	Capital stock paid in	$100,000.00
Overdrafts	1,545.47		
U. S. bonds to secure circulation	25,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,539.64
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	27,024.66		
Other real estate and mortg's owned		Due to other national banks	283.89
Due from other national banks	890.02	Due to State banks and bankers	1,098.53
Due from State banks and bankers	2,926.51		
Due from approved reserve agents	22,039.27	Dividends unpaid	
Checks and other cash items	296.24		
Exchanges for clearing house		Individual deposits	71,314.93
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	470.03	Deposits of U.S. disbursing officers	
Specie	8,070.00		
Legal-tender notes	8,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	32,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	20.00	Liabilities other than those above stated	
Total	238,736.99	Total	238,736.99

Home National Bank, Arkansas City.

F. M. STRONG, *President.* No. 4487. HOWARD ROSS, *Cashier.*

Loans and discounts	$365,495.35	Capital stock paid in	$250,000.00
Overdrafts	17.86		
U. S. bonds to secure circulation	50,000.00	Surplus fund	34,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,507.08
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	20,556.80		
Bank'g house, furniture, and fixtures	28,000.00		
Other real estate and mortg's owned	13,000.00	Due to other national banks	11,005.40
Due from other national banks	2,422.36	Due to State banks and bankers	1,333.83
Due from State banks and bankers	7,450.37		
Due from approved reserve agents	63,796.11	Dividends unpaid	
Checks and other cash items	1,567.99		
Exchanges for clearing house		Individual deposits	233,498.53
Bills of other national banks	4,358.00	United States deposits	
Fractional currency, nickels, cents	208.70	Deposits of U.S. disbursing officers	
Specie	10,721.30		
Legal-tender notes	14,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	584,344.84	Total	584,344.84

First National Bank, Atchison.

DAVID AULD, *President.* No. 1672. S. A. FRAZIER, *Cashier.*

Loans and discounts	$196,727.89	Capital stock paid in	$100,000.00
Overdrafts	3,459.53		
U. S. bonds to secure circulation	80,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	90,677.83
U. S. bonds on hand	2,000.00	National-bank notes outstanding	72,000.00
Premiums on U. S. bonds	1,994.38	State-bank notes outstanding	
Stocks, securities, etc	48,290.88		
Bank'g house, furniture, and fixtures	6,822.52		
Other real estate and mortg's owned	1,474.99	Due to other national banks	
Due from other national banks	246,378.64	Due to State banks and bankers	20,477.04
Due from State banks and bankers	8,418.91		
Due from approved reserve agents	254,440.32	Dividends unpaid	
Checks and other cash items	6,191.25		
Exchanges for clearing house		Individual deposits	631,258.13
Bills of other national banks	17,620.00	United States deposits	
Fractional currency, nickels, cents	93.49	Deposits of U.S. disbursing officers	
Specie	46,900.00		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	3,600.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	934,413.00	Total	934,413.00

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Atchison National Bank, Atchison.

M. BARRATT, *President.* No. 2082. NORMAN BARRATT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$121,437.12	Capital stock paid in	$50,000.00
Overdrafts	14,011.46		
U. S. bonds to secure circulation	50,000.00	Surplus fund	14,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,610.84
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	20,760.00		
Bank'g house, furniture, and fixtures	4,327.25	Due to other national banks	481.25
Other real estate and mortg's owned	1,724.87	Due to State banks and bankers	20.54
Due from other national banks	2,604.15		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	6,916.62		
Checks and other cash items	5,687.47	Individual deposits	137,361.84
Exchanges for clearing house		United States deposits	
Bills of other national banks	4,495.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	11.28		
Specie	4,509.25	Notes and bills rediscounted	
Legal-tender notes	12,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,050.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	250,474.47	Total	250,474.47

Exchange National Bank, Atchison.

B. P. WAGGENER, *President.* No. 2758. C. S. HETHERINGTON, *Cashier.*

Loans and discounts	$391,303.03	Capital stock paid in	$100,000.00
Overdrafts	7,563.97		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,771.24
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	5,117.20		
Bank'g house, furniture, and fixtures	4,000.00	Due to other national banks	
Other real estate and mortg's owned	3,474.99	Due to State banks and bankers	108,747.84
Due from other national banks	95,691.22		
Due from State banks and bankers	6,524.37	Dividends unpaid	
Due from approved reserve agents	125,987.56		
Checks and other cash items	3,710.34	Individual deposits	504,647.34
Exchanges for clearing house		United States deposits	
Bills of other national banks	31,448.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	92.74		
Specie	37,628.00	Notes and bills rediscounted	
Legal-tender notes	25,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	763,666.42	Total	763,666.42

National Bank, Belleville.

J. R. CALDWELL, *President.* No. 3779. D. D. BRAMWELL, *Cashier.*

Loans and discounts	$51,974.13	Capital stock paid in	$50,000.00
Overdrafts	864.27		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,700.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,356.19
U. S. bonds on hand		National-bank notes outstanding	10,830.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	5,500.00	Due to other national banks	5.70
Other real estate and mortg's owned	2,810.70	Due to State banks and bankers	
Due from other national banks	526.47		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	17,029.21		
Checks and other cash items	3.50	Individual deposits	36,894.77
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,250.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	104.88		
Specie	7,411.00	Notes and bills rediscounted	
Legal-tender notes	2,250.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	103,786.66	Total	103,786.66

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First National Bank, Beloit.

M. S. ATWOOD, *President.* No. 3231. H. A. PHELPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$66,640.32	Capital stock paid in	$50,000.00
Overdrafts	270.00		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	492.82
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	13,440.00		
Other real estate and mortg's owned	14,793.51	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	8,920.93	Dividends unpaid	
Checks and other cash items	528.88		
Exchanges for clearing house		Individual deposits	56,955.22
Bills of other national banks	40.00	United States deposits	
Fractional currency, nickels, cents	308.15	Deposits of U. S. disbursing officers	
Specie	2,973.75		
Legal-tender notes	7,720.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	128,698.04	Total	128,698.04

First National Bank, Burlingame.

C. M. SHELDON, *President.* No. 4040. A. G. SHARP, *Cashier.*

Loans and discounts	$79,868.63	Capital stock paid in	$50,000.00
Overdrafts	493.78		
U. S. bonds to secure circulation	18,750.00	Surplus fund	1,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,850.53
U. S. bonds on hand		National-bank notes outstanding	16,870.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	705.60		
Bank'g house, furniture, and fixtures	7,971.50		
Other real estate and mortg's owned	4,250.24	Due to other national banks	
Due from other national banks	7,219.78	Due to State banks and bankers	
Due from State banks and bankers	612.17		
Due from approved reserve agents	7,805.21	Dividends unpaid	
Checks and other cash items	34.92		
Exchanges for clearing house		Individual deposits	66,862.07
Bills of other national banks	320.00	United States deposits	
Fractional currency, nickels, cents	40.02	Deposits of U. S. disbursing officers	
Specie	4,305.25		
Legal-tender notes	4,362.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	843.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	137,582.60	Total	137,582.60

Burlington National Bank, Burlington.

WILLIAM MARTINDALE, *President.* No. 1979. I. N. HAMMAN, *Cashier.*

Loans and discounts	$90,831.36	Capital stock paid in	$85,000.00
Overdrafts	447.13		
U. S. bonds to secure circulation	31,250.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,666.99
U. S. bonds on hand		National-bank notes outstanding	28,125.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	4,564.07		
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned	13,498.25	Due to other national banks	
Due from other national banks	265.70	Due to State banks and bankers	631.59
Due from State banks and bankers			
Due from approved reserve agents	34,675.60	Dividends unpaid	
Checks and other cash items	741.29		
Exchanges for clearing house		Individual deposits	92,201.66
Bills of other national banks	4,405.00	United States deposits	
Fractional currency, nickels, cents	140.59	Deposits of U. S. disbursing officers	
Specie	14,400.00		
Legal-tender notes	4,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,406.25		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	209,625.24	Total	209,625.24

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People's National Bank, Burlington.

M. A. CROUSE, *President.* No. 3170. A. P. BRIGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$86, 886. 46	Capital stock paid in	$100, 000. 00
Overdrafts	204. 01		
U. S. bonds to secure circulation	100, 000. 00	Surplus fund	17, 500. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8, 005. 44
U. S. bonds on hand		National-bank notes outstanding	90, 000. 00
Premiums on U. S. bonds	11, 625. 00	State-bank notes outstanding	
Stocks, securities, etc	4, 200. 00		
Bank'g house, furniture, and fixtures	3, 610. 00		
Other real estate and mortg's owned	20, 600. 00	Due to other national banks	1, 300. 73
Due from other national banks	141, 727. 44	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	16, 977. 01	Dividends unpaid	66. 00
Checks and other cash items	439. 82		
Exchanges for clearing house		Individual deposits	203, 809. 42
Bills of other national banks	5, 905. 00	United States deposits	
Fractional currency, nickels, cents	85. 85	Deposits of U. S. disbursing officers	
Specie	13, 921. 00		
Legal-tender notes	10, 000. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4, 500. 00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	420, 681. 59	Total	420, 681. 59

Farmers and Merchants' National Bank, Cawker City.

C. R. PARIS, *President.* No. 4618. LINCOLN PARIS, *Cashier.*

Loans and discounts	$72, 005. 40	Capital stock paid in	$50, 000. 00
Overdrafts	52. 11		
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	3, 000. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7, 318. 34
U. S. bonds on hand		National-bank notes outstanding	11, 250. 00
Premiums on U. S. bonds	1, 125. 00	State-bank notes outstanding	
Stocks, securities, etc	1, 761. 13		
Bank'g house, furniture, and fixtures	5, 000. 00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	27, 767. 18	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	62, 141. 65
Bills of other national banks	180. 00	United States deposits	
Fractional currency, nickels, cents	67. 07	Deposits of U. S. disbursing officers	
Specie	2, 189. 60		
Legal-tender notes	10, 500. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	133, 709. 99	Total	133, 709. 99

First National Bank, Centralia.

A. J. BEST, *President.* No. 3824. A. OBERNDORF, JR., *Cashier.*

Loans and discounts	$87, 346. 29	Capital stock paid in	$50, 000. 00
Overdrafts	189. 83		
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	3, 417. 35
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2, 130. 23
U. S. bonds on hand		National-bank notes outstanding	11, 250. 00
Premiums on U. S. bonds	1, 000. 00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	5, 000. 00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	3, 173. 89	Dividends unpaid	192. 60
Checks and other cash items			
Exchanges for clearing house		Individual deposits	44, 002. 65
Bills of other national banks	80. 00	United States deposits	
Fractional currency, nickels, cents	9. 10	Deposits of U. S. disbursing officers	
Specie	2, 559. 35		
Legal-tender notes	819. 00	Notes and bills rediscounted	2, 247. 73
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	113, 239. 96	Total	113, 239. 96

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First National Bank, Chanute.

R. N. ALLEN, *President.* No. 3819. D. M. KENNEDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$84,762.68	Capital stock paid in	$50,000.00
Overdrafts	6,187.42		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,864.41
U. S. bonds on hand		National-bank notes outstanding	10,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	14,300.00		
Other real estate and mortg's owned	1,150.00	Due to other national banks	
Due from other national banks	1,811.04	Due to State banks and bankers	931.24
Due from State banks and bankers			
Due from approved reserve agents	17,620.16	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	100,766.86
Bills of other national banks	1,688.00	United States deposits	
Fractional currency, nickels, cents	201.16	Deposits of U.S. disbursing officers	
Specie	17,529.55		
Legal-tender notes	12,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	170,812.51	Total	170,812.51

Chanute National Bank, Chanute.

G. W. JOHNSTON, *President.* No. 4036. W. E. JOHNSTON, *Cashier.*

Loans and discounts	$54,501.32	Capital stock paid in	$60,000.00
Overdrafts	4,983.90		
U. S. bonds to secure circulation	15,000.00	Surplus fund	2,900.09
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,207.10
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	6,357.34		
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned	8,426.90	Due to other national banks	
Due from other national banks	3,324.38	Due to State banks and bankers	
Due from State banks and bankers	641.30		
Due from approved reserve agents	2,434.18	Dividends unpaid	
Checks and other cash items	200.94		
Exchanges for clearing house		Individual deposits	26,892.54
Bills of other national banks	320.00	United States deposits	
Fractional currency, nickels, cents	47.38	Deposits of U.S. disbursing officers	
Specie	2,962.00		
Legal-tender notes	625.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	3,000.00
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	107,499.64	Total	107,499.64

First National Bank, Cherry Vale.

M. F. WOOD, *President.* No. 3277. CHAS. A. MITCHELL, *Cashier.*

Loans and discounts	$29,883.04	Capital stock paid in	$50,000.00
Overdrafts	972.88		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	12,830.21		
Bank'g house, furniture, and fixtures	13,258.64		
Other real estate and mortg's owned	13,727.72	Due to other national banks	
Due from other national banks	19.17	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	1,012.24	Dividends unpaid	
Checks and other cash items	12.65		
Exchanges for clearing house		Individual deposits	15,638.06
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	71.51	Deposits of U.S. disbursing officers	
Specie	3,427.50		
Legal-tender notes	1,550.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	12,940.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	89,828.06	Total	89,828.06

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Montgomery County National Bank, Cherry Vale.

O. F. CARSON, *President.* No. 4749. REVILO NEWTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$45,340.41	Capital stock paid in	$50,000.00
Overdrafts	274.97		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,806.82
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,312.50	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	6,315.72		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	143.91	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	7,110.77	Dividends unpaid	
Checks and other cash items	499.19		
Exchanges for clearing house		Individual deposits	17,996.39
Bills of other national banks	3,145.00	United States deposits	
Fractional currency, nickels, cents	23.39	Deposits of U. S. disbursing officers	
Specie	4,324.85		
Legal-tender notes	1,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	82,553.21	Total	82,553.21

First National Bank, Clay Center.

D. H. MYERS, *President.* No. 3072. P. P. KEHOE, *Cashier.*

Loans and discounts	$94,421.63	Capital stock paid in	$50,000.00
Overdrafts	746.66		
U. S. bonds to secure circulation	12,500.00	Surplus fund	7,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,287.36
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	2,673.11		
Bank'g house, furniture, and fixtures	2,700.00		
Other real estate and mortg's owned	7,461.33	Due to other national banks	
Due from other national banks		Due to State banks and bankers	4,618.68
Due from State banks and bankers			
Due from approved reserve agents	6,684.23	Dividends unpaid	
Checks and other cash items	1,485.28		
Exchanges for clearing house		Individual deposits	80,284.60
Bills of other national banks	2,468.00	United States deposits	
Fractional currency, nickels, cents	101.80	Deposits of U. S. disbursing officers	
Specie	20,136.10		
Legal-tender notes	1,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	154,940.64	Total	154,940.64

People's National Bank, Clay Center.

L. MCCHESNEY, *President.* No. 3345. WILLIAM DOCKING, *Cashier.*

Loans and discounts	$100,836.44	Capital stock paid in	$50,000.00
Overdrafts	3,758.68		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,809.16
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	286.15		
Bank'g house, furniture, and fixtures	1,572.50		
Other real estate and mortg's owned	2,269.34	Due to other national banks	142.28
Due from other national banks	2,624.82	Due to State banks and bankers	
Due from State banks and bankers	1,083.01		
Due from approved reserve agents	3,176.14	Dividends unpaid	
Checks and other cash items	351.79		
Exchanges for clearing house		Individual deposits	70,518.68
Bills of other national banks	2,570.00	United States deposits	
Fractional currency, nickels, cents	77.25	Deposits of U. S. disbursing officers	
Specie	6,471.50		
Legal-tender notes	7,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	142.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	146,720.12	Total	146,720.12

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First National Bank, Coffeyville.

THOMAS SCURR, JR., *President.* No. 3324. J. T. WETTACK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$157,620.73	Capital stock paid in	$50,000.00
Overdrafts	127.23		
U. S. bonds to secure circulation	12,500.00	Surplus fund	6,200.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,826.92
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	2,370.20		
Bank'g house, furniture, and fixtures	8,900.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	17,468.00	Due to State banks and bankers	
Due from State banks and bankers	937.44		
Due from approved reserve agents	95,775.55	Dividends unpaid	
Checks and other cash items	280.95		
Exchanges for clearing house		Individual deposits	241,852.60
Bills of other national banks	960.00	United States deposits	
Fractional currency, nickels, cents	36.67	Deposits of U.S. disbursing officers	
Specie	6,690.45		
Legal-tender notes	7,400.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	313,129.52	Total	313,129.52

First National Bank, Concordia.

F. J. ATWOOD, *President.* No. 3066. W. W. BOWMAN, *Cashier.*

Loans and discounts	$155,674.00	Capital stock paid in	$100,000.00
Overdrafts	2,577.89		
U. S. bonds to secure circulation	25,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,456.05
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	4,319.82		
Bank'g house, furniture, and fixtures	16,000.00		
Other real estate and mortg's owned	36,938.44	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	20,383.67	Dividends unpaid	
Checks and other cash items	349.12		
Exchanges for clearing house		Individual deposits	121,174.26
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	231.52	Deposits of U.S. disbursing officers	
Specie	8,086.85		
Legal-tender notes	4,444.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	275,130.31	Total	275,130.31

Citizens' National Bank, Concordia.

WILLIAM W. CALDWELL, *President.* No. 3748. JOHN KELLY, *Cashier.*

Loans and discounts	$117,715.84	Capital stock paid in	$100,000.00
Overdrafts	495.37		
U. S. bonds to secure circulation	25,000.00	Surplus fund	4,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,584.69
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	4,098.00		
Bank'g house, furniture, and fixtures	31,619.22		
Other real estate and mortg's owned	13,635.81	Due to other national banks	140.50
Due from other national banks		Due to State banks and bankers	80.35
Due from State banks and bankers			
Due from approved reserve agents	11,907.95	Dividends unpaid	
Checks and other cash items	279.88		
Exchanges for clearing house		Individual deposits	71,368.57
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	45.09	Deposits of U.S. disbursing officers	
Specie	6,828.60		
Legal-tender notes	3,000.00	Notes and bills rediscounted	7,076.65
U. S. certificates of deposit		Bills payable	5,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	216,750.76	Total	216,750.76

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Chase County National Bank, Cottonwood Falls.

A. S. HOWARD, *President.* No. 2764. W. W. SANDERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$101, 124. 07	Capital stock paid in	$50, 000. 00
Overdrafts	4, 682. 05		
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	10, 000. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3, 272. 32
U. S. bonds on hand		National-bank notes outstanding	11, 250. 00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	4, 500. 00	Due to other national banks	
Other real estate and mortg's owned	13, 378. 13	Due to State banks and bankers	
Due from other national banks	8, 877. 82		
Due from State banks and bankers	533. 97	Dividends unpaid	
Due from approved reserve agents	26, 500. 06		
Checks and other cash items	621. 82	Individual deposits	108, 919. 51
Exchanges for clearing house		United States deposits	
Bills of other national banks	300. 00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	74. 16		
Specie	7, 267. 25	Notes and bills rediscounted	
Legal-tender notes	2, 500. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	183, 441. 83	Total	183, 441. 83

First National Bank, Dighton.

J. W. RUSH, *President.* No. 3888. F. W. KING, *Cashier.*

Loans and discounts	$38, 069. 80	Capital stock paid in	$50, 000. 00
Overdrafts	1, 605. 99		
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	316. 85
U. S. bonds on hand		National-bank notes outstanding	10, 750. 00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	735. 00		
Bank'g house, furniture, and fixtures	10, 000. 00		
Other real estate and mortg's owned	1, 140. 00	Due to other national banks	
Due from other national banks	19. 32	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	8, 717. 98	Dividends unpaid	
Checks and other cash items	139. 32		
Exchanges for clearing house		Individual deposits	14, 937. 35
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	10. 44	Deposits of U. S. disbursing officers	
Specie	1, 633. 85		
Legal-tender notes	870. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	76, 004. 20	Total	76, 004. 20

Exchange National Bank, El Dorado.

A. L. REDDEN, *President.* No. 3213. GEO. W. BROWN, *Cashier.*

Loans and discounts	$182, 642. 40	Capital stock paid in	$100, 000. 00
Overdrafts	455. 07		
U. S bonds to secure circulation	25, 000. 00	Surplus fund	4, 500. 00
U. S bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1, 679. 91
U. S. bonds on hand		National-bank notes outstanding	22, 500. 00
Premiums on U. S. bonds	1, 375. 00	State-bank notes outstanding	
Stocks, securities, etc	10, 800. 00		
Bank'g house, furniture, and fixtures	15, 188. 68		
Other real estate and mortg's owned	12, 310. 78	Due to other national banks	
Due from other national banks	16. 18	Due to State banks and bankers	2, 459. 95
Due from State banks and bankers			
Due from approved reserve agents	18, 619. 74	Dividends unpaid	
Checks and other cash items	755. 80		
Exchanges for clearing house		Individual deposits	172, 514. 07
Bills of other national banks	2, 220. 00	United States deposits	
Fractional currency, nickels, cents	45. 88	Deposits of U. S. disbursing officers	
Specie	18, 355. 00		
Legal-tender notes	14, 745. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	303, 653. 93	Total	303, 653. 93

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Central National Bank, Ellsworth.

B. S. WESTFALL, *President.* No. 3447. GEO. T. TREMBLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$128,910.17	Capital stock paid in	$50,000.00
Overdrafts	3,216.76		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,843.88
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	2,475.60		
Bank'g house, furniture, and fixtures	2,584.00		
Other real estate and mortg's owned	500.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	1,500.00		
Due from approved reserve agents	47,858.65	Dividends unpaid	
Checks and other cash items	401.63		
Exchanges for clearing house		Individual deposits	133,053.06
Bills of other national banks	655.00	United States deposits	
Fractional currency, nickels, cents	66.63	Deposits of U.S. disbursing officers	
Specie	13,166.00		
Legal-tender notes	750.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	215,146.94	Total	215,146.94

First National Bank, Emporia.

C. S. CROSS, *President.* No. 1915. D. M. DAVIS, *Cashier.*

Loans and discounts	$471,002.62	Capital stock paid in	$100,000.00
Overdrafts	11,760.97		
U. S. bonds to secure circulation	25,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,991.12
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	11,401.42		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	24,469.23	Due to other national banks	548.08
Due from other national banks	2,771.76	Due to State banks and bankers	55,392.43
Due from State banks and bankers			
Due from approved reserve agents	180,973.55	Dividends unpaid	
Checks and other cash items	3,690.58		
Exchanges for clearing house	1,475.30	Individual deposits	514,901.86
Bills of other national banks	6,743.00	United States deposits	
Fractional currency, nickels, cents	541.21	Deposits of U.S. disbursing officers	
Specie	34,878.85		
Legal-tender notes	20,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	796,333.49	Total	796,333.49

Emporia National Bank, Emporia.

C. HOOD, *President.* No. 1983. L. T. HERITAGE, *Cashier.*

Loans and discounts	$360,936.48	Capital stock paid in	$100,000.00
Overdrafts	10,816.73		
U. S. bonds to secure circulation	25,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,679.50
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	341.05		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	23,755.30
Due from other national banks	23,837.91	Due to State banks and bankers	69,438.92
Due from State banks and bankers	13,178.19		
Due from approved reserve agents	215,868.84	Dividends unpaid	
Checks and other cash items	16.83		
Exchanges for clearing house	2,010.40	Individual deposits	405,120.14
Bills of other national banks	3,036.00	United States deposits	
Fractional currency, nickels, cents	601.18	Deposits of U.S. disbursing officers	
Specie	35,722.75		
Legal-tender notes	36,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	2.50	Liabilities other than those above stated	
Total	728,493.86	Total	728,493.86

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First National Bank, Eureka.

DANIEL BITLER, *President.* No. 3148. IRA P. NYE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$177,737.81	Capital stock paid in	$70,000.00
Overdrafts	1,617.26		
U. S. bonds to secure circulation	17,500.00	Surplus fund	17,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,463.16
U. S. bonds on hand		National-bank notes outstanding	15,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks	
Other real estate and mortg's owned	4,930.00	Due to State banks and bankers	
Due from other national banks	3,950.66		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	48,452.81		
Checks and other cash items	1,251.83	Individual deposits	183,240.67
Exchanges for clearing house		United States deposits	
Bills of other national banks	685.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	138.21		
Specie	15,902.75	Notes and bills rediscounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	787.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	292,953.83	Total	292,953.83

First National Bank, Fort Scott.

W. CHENAULT, *President.* No. 1763. GRANT HORNADAY, *Cashier.*

Loans and discounts	$236,063.45	Capital stock paid in	$150,000.00
Overdrafts	3,924.68		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,569.34
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	500.00		
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned	11,024.50	Due to other national banks	287.56
Due from other national banks	1,748.63	Due to State banks and bankers	
Due from State banks and bankers	65.35		
Due from approved reserve agents	25,002.06	Dividends unpaid	150,181.27
Checks and other cash items	611.25		
Exchanges for clearing house	4,932.26	Individual deposits	
Bills of other national banks	2,940.00	United States deposits	
Fractional currency, nickels, cents	20.99	Deposits of U.S. disbursing officers	
Specie	5,405.00		
Legal-tender notes	6,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	500.00	Liabilities other than those above stated	
Total	357,038.17	Total	357,038.17

Citizens' National Bank, Fort Scott.

C. W. GOODLANDER, *President.* No. 3175. C. B. MCDONALD, *Cashier.*

Loans and discounts	$161,204.26	Capital stock paid in	$100,000.00
Overdrafts	6,394.66		
U. S. bonds to secure circulation	25,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,365.63
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	6,699.80		
Bank'g house, furniture, and fixtures	2,645.00		
Other real estate and mortg's owned	12,000.20	Due to other national banks	2,172.80
Due from other national banks	4,699.92	Due to State banks and bankers	996.09
Due from State banks and bankers			
Due from approved reserve agents	17,983.04	Dividends unpaid	
Checks and other cash items	1,151.64		
Exchanges for clearing house	1,967.84	Individual deposits	138,432.84
Bills of other national banks	14,889.00	United States deposits	
Fractional currency, nickels, cents	325.00	Deposits of U.S. disbursing officers	
Specie	16,782.00		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	725.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	282,467.36	Total	282,467.36

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Galena National Bank, Galena.

J. SHOMON, *President.* No. 4798. W. E. STICE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$73,724.01	Capital stock paid in	$50,000.00
Overdrafts	4,175.93		
U. S. bonds to secure circulation	12,500.00	Surplus fund	8,250.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	121.45
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,461.70		
Bank'g house, furniture, and fixtures	6,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	423.23		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	16,883.27		
Checks and other cash items	1,700.56	Individual deposits	71,114.49
Exchanges for clearing house		United States deposits	
Bills of other national banks	740.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	36.65		
Specie	17,828.00	Notes and bills rediscounted	
Legal-tender notes	4,700.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	140,735.85	Total	140,735.85

First National Bank, Garden City.

——— ———, *President.* No. 3448. D. R. MENKE, *Cashier.*

Loans and discounts	$61,827.78	Capital stock paid in	$50,000.00
Overdrafts	715.82		
U. S. bonds to secure circulation	13,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits less current expenses and taxes paid	4,070.32
U. S. bonds on hand		National-bank notes outstanding	11,350.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	14,876.16		
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned	4,735.14	Due to other national banks	
Due from other national banks	674.65	Due to State banks and bankers	1,890.66
Due from State banks and bankers			
Due from approved reserve agents	15,466.56	Dividends unpaid	
Checks and other cash items	561.91		
Exchanges for clearing house		Individual deposits	55,722.24
Bills of other national banks	20.00	United States deposits	
Fractional currency, nickels, cents	6.45	Deposits of U. S. disbursing officers	
Specie	949.25		
Legal-tender notes	6,632.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	567.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	123,033.22	Total	123,033.22

First National Bank, Garnett.

JOHN R. FOSTER, *President.* No. 2973. ED. L. FOSTER, *Cashier.*

Loans and discounts	$124,589.01	Capital stock paid in	$50,000.00
Overdrafts	3,350.62		
U. S. bonds to secure circulation	13,000.00	Surplus fund	12,500.00
U. S. bonds to secure deposits		Undivided profits less current expenses and taxes paid	1,884.96
U. S. bonds on hand		National-bank notes outstanding	11,700.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	18,866.95		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	12,534.65	Due to other national banks	
Due from other national banks	13,950.49	Due to State banks and bankers	16,381.85
Due from State banks and bankers	2,105.36		
Due from approved reserve agents	15,711.18	Dividends unpaid	
Checks and other cash items	2,646.04		
Exchanges for clearing house		Individual deposits	145,714.69
Bills of other national banks	400.00	United States deposits	
Fractional currency, nickels, cents	15.10	Deposits of U. S. disbursing officers	
Specie	12,997.10		
Legal-tender notes	7,430.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	585.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	238,181.50	Total	238,181.50

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Anderson County National Bank, Garnett.

SCOTT ELLIOTT, *President.* No. 4032. GEO. W. HUNLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$61,789.95	Capital stock paid in	$50,000.00
Overdrafts	532.68		
U. S. bonds to secure circulation	12,500.00	Surplus fund	750.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,432.22
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	590.79		
Bank'g house, furniture, and fixtures	2,000.00	Due to other national banks	449.10
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	10,444.11		
Checks and other cash items	547.14	Individual deposits	41,569.32
Exchanges for clearing house		United States deposits	
Bills of other national banks	255.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	38.27		
Specie	7,556.20	Notes and bills rediscounted	
Legal-tender notes	7,134.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	105,450.64	Total	105,450.64

First National Bank, Girard.

H. P. GRUND, *President.* No. 3216. J. T. LEONARD, *Cashier.*

Loans and discounts	$105,327.93	Capital stock paid in	$50,000.00
Overdrafts	7,599.63		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,177.58
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	7,224.38		
Bank'g house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned	1,070.00	Due to other national banks	
Due from other national banks	26,618.88	Due to State banks and bankers	
Due from State banks and bankers	817.44		
Due from approved reserve agents	45,991.79	Dividends unpaid	
Checks and other cash items	5,746.25		
Exchanges for clearing house		Individual deposits	162,672.52
Bills of other national banks	2,177.00	United States deposits	
Fractional currency, nickels, cents	67.65	Deposits of U.S. disbursing officers	
Specie	15,905.65		
Legal-tender notes	1,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	236,100.10	Total	236,100.10

First National Bank, Great Bend.

E. L. CHAPMAN, *President.* No. 3363. G. L. CHAPMAN, *Cashier.*

Loans and discounts	$76,657.86	Capital stock paid in	$50,000.00
Overdrafts	1,903.72		
U. S. bonds to secure circulation	12,500.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,609.73
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	90.00		
Bank'g house, furniture, and fixtures	13,171.68		
Other real estate and mortg's owned	5,491.00	Due to other national banks	22.44
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	6,592.74	Dividends unpaid	135.00
Checks and other cash items	646.88		
Exchanges for clearing house		Individual deposits	47,321.53
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	114.82	Deposits of U.S. disbursing officers	
Specie	5,982.50		
Legal-tender notes	2,125.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	127,338.70	Total	127,338.70

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First National Bank, Hays City.

E. F. MADDEN, *President.* No. 3885. M. E. DIXON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$79,243.58	Capital stock paid in	$50,000.00
Overdrafts	2,084.60		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,128.05
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc	381.20		
Bank'g house, furniture, and fixtures	2,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	597.09		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	4,280.61		
Checks and other cash items		Individual deposits	22,507.58
Exchanges for clearing house	59.31	United States deposits	
Bills of other national banks	50.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	246.79		
Specie	2,465.55	Notes and bills rediscounted	
Legal-tender notes	1,255.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	106,885.63	Total	106,885.63

First National Bank, Herington.

J. L. THOMPSON, *President.* No. 4058. F. E. MUNSELL, *Cashier.*

Loans and discounts	$63,234.39	Capital stock paid in	$50,000.00
Overdrafts	4,801.52		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,150.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	415.56
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,300.00	State-bank notes outstanding	
Stocks, securities, etc	1,623.53		
Bank'g house, furniture, and fixtures	2,170.78	Due to other national banks	
Other real estate and mortg's owned	2,775.00	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers			
Due from approved reserve agents	3,548.52	Dividends unpaid	34.00
Checks and other cash items	1,414.03		
Exchanges for clearing house		Individual deposits	38,254.23
Bills of other national banks	4,606.00	United States deposits	
Fractional currency, nickels, cents	70.07	Deposits of U. S. disbursing officers	
Specie	3,077.45		
Legal-tender notes	450.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	102,133.79	Total	102,133.79

First National Bank, Hiawatha.

CHARLES KNABB, *President.* No. 2589. CHARLES P. WASTE, *Cashier.*

Loans and discounts	$163,463.97	Capital stock paid in	$110,000.00
Overdrafts	4,213.64		
U. S. bonds to secure circulation	27,500.00	Surplus fund	1,201.55
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,093.18
U. S. bonds on hand		National-bank notes outstanding	24,750.00
Premiums on U. S. bonds	3,300.00	State-bank notes outstanding	
Stocks, securities, etc	1,670.75		
Bank'g house, furniture, and fixtures	25,000.00	Due to other national banks	1,539.58
Other real estate and mortg's owned	14,813.70	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	23,384.92		
Checks and other cash items	474.05	Individual deposits	151,077.39
Exchanges for clearing house		United States deposits	
Bills of other national banks	295.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	196.39		
Specie	14,197.75	Notes and bills rediscounted	
Legal-tender notes	13,001.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,150.53		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	292,661.70	Total	292,661.70

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First National Bank, Holton.

THOMAS P. MOORE, *President.* No. 3061. J. P. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$108,150.38	Capital stock paid in	$50,000.00
Overdrafts	2,113.95		
U. S. bonds to secure circulation	50,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,064.74
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	3,700.00	State-bank notes outstanding	
Stocks, securities, etc	1,761.13		
Bank'g house, furniture, and fixtures	8,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	2,947.83
Due from other national banks	41,137.28		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	8,090.50		
Checks and other cash items	826.33	Individual deposits	136,506.37
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,200.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	24.37		
Specie	18,065.00	Notes and bills rediscounted	
Legal-tender notes	5,200.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	251,518.94	Total	251,518.94

First National Bank, Horton.

SCOTT HOPKINS, *President.* No. 3810. F. M. WILSON, *Cashier.*

Loans and discounts	$131,614.14	Capital stock paid in	$50,000.00
Overdrafts	2,145.03		
U. S. bonds to secure circulation	12,500.00	Surplus fund	6,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,478.30
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc	182.50		
Bank'g house, furniture, and fixtures	13,650.00	Due to other national banks	93.67
Other real estate and mortg's owned		Due to State banks and bankers	15,455.04
Due from other national banks	1,025.11		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	16,917.39		
Checks and other cash items	3,011.76	Individual deposits	106,798.24
Exchanges for clearing house		United States deposits	
Bills of other national banks	920.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	89.70		
Specie	9,707.12	Notes and bills rediscounted	
Legal-tender notes	3,500.00	Bills payable	5,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	197,075.25	Total	197,075.25

First National Bank, Howard.

CHARLES GREEN, *President.* No. 3242. C. F. PLOWMAN, *Cashier.*

Loans and discounts	$81,346.89	Capital stock paid in	$50,000.00
Overdrafts	598.80		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,802.49
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	5,679.57		
Bank'g house, furniture, and fixtures	6,825.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	7,682.01		
Checks and other cash items	10.00	Individual deposits	55,672.50
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,965.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	50.62		
Specie	8,809.60	Notes and bills rediscounted	
Legal-tender notes	2,695.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	128,724.99	Total	128,724.99

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Howard National Bank, Howard.

G. W. McKey, *President.* No. 3794. A. F. Eby, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$87,088.95	Capital stock paid in	$50,000.00
Overdrafts	1,110.22		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,527.49
U. S. bonds on hand		National-bank notes outstanding	10,750.00
Premiums on U. S. bonds	600.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	12,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	44.00		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	2,948.69		
Checks and other cash items		Individual deposits	56,073.21
Exchanges for clearing house		United States deposits	
Bills of other national banks	5,150.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	66.29		
Specie	7,280.05	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	129,350.70	Total	129,350.70

Humboldt First National Bank, Humboldt.

E. A. Barber, *President.* No. 3807. G. C. Barber, *Cashier.*

Loans and discounts	$91,555.71	Capital stock paid in	$60,000.00
Overdrafts	6,250.78		
U. S. bonds to secure circulation	15,000.00	Surplus fund	7,200.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	969.91
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds	1,800.00	State-bank notes outstanding	
Stocks, securities, etc	9,917.85		
Bank'g house, furniture, and fixtures	13,112.68	Due to other national banks	155.42
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	105.00
Due from approved reserve agents	989.92		
Checks and other cash items	1,085.33	Individual deposits	67,060.99
Exchanges for clearing house		United States deposits	
Bills of other national banks	990.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	66.20		
Specie	5,392.85	Notes and bills rediscounted	1,060.00
Legal-tender notes	3,155.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	149,991.32	Total	149,991.32

First National Bank, Hutchinson.

Samuel W. Campbell, *President.* No. 3180. E. L. Meyer, *Cashier.*

Loans and discounts	$228,879.13	Capital stock paid in	$100,000.00
Overdrafts	2,990.24		
U. S. bonds to secure circulation	50,000.00	Surplus fund	12,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,979.05
U. S. bonds on hand	2,000.00	National-bank notes outstanding	44,826.00
Premiums on U. S. bonds	1,347.50	State-bank notes outstanding	
Stocks, securities, etc	10,092.13		
Bank'g house, furniture, and fixtures	19,500.00	Due to other national banks	
Other real estate and mortg's owned	2,175.60	Due to State banks and bankers	
Due from other national banks	7,637.76		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	42,892.39		
Checks and other cash items	6,425.48	Individual deposits	240,569.93
Exchanges for clearing house		United States deposits	
Bills of other national banks	8,248.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	663.00		
Specie	8,391.60	Notes and bills rediscounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,226.75	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	402,868.98	Total	402,868.98

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First National Bank, Independence.

P. S. HOLLINGSWORTH, *President.* No. 3021. G. L. REMINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$98, 397. 79	Capital stock paid in	$50, 000. 00
Overdrafts	4, 769. 26		
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	10, 000. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1, 088. 82
U. S. bonds on hand		National-bank notes outstanding	11, 250. 00
Premiums on U. S. bonds	1, 000. 00	State-bank notes outstanding	
Stocks, securities, etc	4, 383. 63		
Bank'g house, furniture, and fixtures	2, 500. 00		
Other real estate and mortg's owned	5, 085. 30	Due to other national banks	157. 90
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	17, 614. 27	Dividends unpaid	
Checks and other cash items	877. 48		
Exchanges for clearing house		Individual deposits	90, 742. 17
Bills of other national banks	1, 980. 00	United States deposits	
Fractional currency, nickels, cents	50. 67	Deposits of U. S. disbursing officers	
Specie	8, 168. 00		
Legal-tender notes	5, 350. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	163, 238. 90	Total	163, 238. 90

Citizens' National Bank, Independence.

A. C. STICH, *President.* No. 4592. A. W. SHULTHIS, *Cashier.*

Loans and discounts	$121, 221. 17	Capital stock paid in	$50, 000. 00
Overdrafts	8, 326. 13		
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	16, 000. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1, 851. 96
U. S. bonds on hand		National-bank notes outstanding	10, 750. 00
Premiums on U. S. bonds	1, 250. 00	State-bank notes outstanding	
Stocks, securities, etc	2, 047. 24		
Bank'g house, furniture, and fixtures	10, 000. 00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	2, 495. 73	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	29, 846. 02	Dividends unpaid	110. 00
Checks and other cash items	306. 08		
Exchanges for clearing house		Individual deposits	128, 370. 49
Bills of other national banks	7, 980. 00	United States deposits	
Fractional currency, nickels, cents	43. 38	Deposits of U. S. disbursing officers	
Specie	8, 504. 20		
Legal-tender notes	2, 000. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	562. 50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	207, 082. 45	Total	207, 082. 45

Commercial National Bank, Independence.

P. V. HOCKETT, *President.* No. 4499. GEO. T. GUERNSEY, *Cashier.*

Loans and discounts	$253, 042. 12	Capital stock paid in	$100, 000. 00
Overdrafts	3, 666. 93		
U. S. bonds to secure circulation	26, 000. 00	Surplus fund	8, 000. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4, 767. 22
U. S. bonds on hand		National-bank notes outstanding	22, 700. 00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	10, 443. 14		
Bank'g house, furniture, and fixtures	2, 250. 00		
Other real estate and mortg's owned		Due to other national banks	4, 334. 24
Due from other national banks	581. 09	Due to State banks and bankers	3, 832. 89
Due from State banks and bankers			
Due from approved reserve agents	40, 153. 11	Dividends unpaid	
Checks and other cash items	376. 77		
Exchanges for clearing house		Individual deposits	215, 954. 38
Bills of other national banks	1, 410. 00	United States deposits	
Fractional currency, nickels, cents	105. 32	Deposits of U. S. disbursing officers	
Specie	13, 210. 25		
Legal-tender notes	7, 205. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1, 145. 00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	359, 588. 73	Total	359, 588. 73

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First National Bank, Jewell City.

THEO. BARTHOLOW, *President.* No. 3591. NEWTON KREAMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$144,805.49	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	22,719.81
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned	12,537.50	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	46,138.91	Dividends unpaid	
Checks and other cash items	2,030.38		
Exchanges for clearing house		Individual deposits	133,622.86
Bills of other national banks	795.00	United States deposits	
Fractional currency, nickels, cents	52.89	Deposits of U.S. disbursing officers	
Specie	5,235.00		
Legal-tender notes	1,435.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	227,592.67	Total	227,592.67

First National Bank, Junction City.

G. W. MCKNIGHT, *President.* No. 3543. C. W. STRICKLAND, *Cashier.*

Loans and discounts	$130,726.41	Capital stock paid in	$100,000.00
Overdrafts	3,328.24		
U. S. bonds to secure circulation	25,000.00	Surplus fund	4,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,388.82
U. S. bonds on hand		National-bank notes outstanding	22,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,206.49		
Bank'g house, furniture, and fixtures	19,435.34		
Other real estate and mortg's owned	7,679.06	Due to other national banks	451.06
Due from other national banks	15,725.40	Due to State banks and bankers	
Due from State banks and bankers	4,058.29		
Due from approved reserve agents	31,048.86	Dividends unpaid	
Checks and other cash items	1,050.76		
Exchanges for clearing house		Individual deposits	138,068.38
Bills of other national banks	3,740.00	United States deposits	
Fractional currency, nickels, cents	140.16	Deposits of U.S. disbursing officers	
Specie	13,469.25		
Legal-tender notes	9,675.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	267,408.26	Total	267,408.26

Central National Bank, Junction City.

SUMNER W. PIERCE, *President.* No. 4284. C. H. TROTT, *Cashier.*

Loans and discounts	$128,921.28	Capital stock paid in	$100,000.00
Overdrafts	3,224.36		
U. S. bonds to secure circulation	25,000.00	Surplus fund	4,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,027.70
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	13,850.00		
Other real estate and mortg's owned	2,900.00	Due to other national banks	
Due from other national banks	557.61	Due to State banks and bankers	
Due from State banks and bankers	42.82		
Due from approved reserve agents	8,759.72	Dividends unpaid	
Checks and other cash items	420.61		
Exchanges for clearing house		Individual deposits	59,784.95
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	53.75	Deposits of U.S. disbursing officers	
Specie	4,857.50		
Legal-tender notes	2,000.00	Notes and bills rediscounted	900.00
U. S. certificates of deposit		Bills payable	5,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	195,212.65	Total	195,212.65

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Inter-State National Bank, Kansas City.

J. J. SQUIER, *President.* No. 4381. WM. C. HENRICI, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,493,170.32	Capital stock paid in	$1,000,000.00
Overdrafts	27,391.20		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	50,660.36
U. S. bonds on hand		National-bank notes outstanding	44,200.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	37,242.57		
Bank'g house, furniture, and fixtures	3,479.20		
Other real estate and mortg's owned	26,416.63	Due to other national banks	393,154.14
Due from other national banks	137,773.96	Due to State banks and bankers	188,067.67
Due from State banks and bankers	95,290.53		
Due from approved reserve agents	798,191.26	Dividends unpaid	195.00
Checks and other cash items	76,333.62		
Exchanges for clearing house	164,802.11	Individual deposits	1,245,994.18
Bills of other national banks	8,295.00	United States deposits	
Fractional currency, nickels, cents	127.28	Deposits of U. S. disbursing officers	
Specie	53,829.55		
Legal-tender notes	30,137.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,450.00		
Due from Treasurer U. S.		Liabilities other than those above stated	26,658.88
Total	3,008,930.23	Total	3,008,930.23

Wyandotte National Bank, Kansas City.

THOS. J. BARKER, *President.* No. 3726. C. W. TRICKETT, *Cashier.*

Loans and discounts	$171,334.49	Capital stock paid in	$100,000.00
Overdrafts	5,092.62		
U. S. bonds to secure circulation	25,000.00	Surplus fund	15,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,493.04
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	106,609.62		
Bank'g house, furniture, and fixtures	25,993.10		
Other real estate and mortg's owned		Due to other national banks	23,588.13
Due from other national banks	10,611.49	Due to State banks and bankers	7,273.48
Due from State banks and bankers	2,983.06		
Due from approved reserve agents	198,737.16	Dividends unpaid	
Checks and other cash items	13,635.32		
Exchanges for clearing house		Individual deposits	435,361.70
Bills of other national banks	20,203.00	United States deposits	
Fractional currency, nickels, cents	181.99	Deposits of U. S. disbursing officers	
Specie	19,209.50		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	610,716.35	Total	610,716.35

First National Bank, Kingman.

W. E. MAYNARD, *President.* No. 3509. A. C. TREDICK, *Cashier.*

Loans and discounts	$98,108.97	Capital stock paid in	$75,000.00
Overdrafts	1,430.36		
U. S. bonds to secure circulation	18,750.00	Surplus fund	9,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,882.85
U. S. bonds on hand		National-bank notes outstanding	16,870.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,601.12		
Bank'g house, furniture, and fixtures	21,900.00		
Other real estate and mortg's owned	6,000.00	Due to other national banks	
Due from other national banks	6,615.98	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	16,386.72	Dividends unpaid	
Checks and other cash items	97.32		
Exchanges for clearing house		Individual deposits	76,959.47
Bills of other national banks	640.00	United States deposits	
Fractional currency, nickels, cents	100.25	Deposits of U. S. disbursing officers	
Specie	6,178.10		
Legal-tender notes	2,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	403.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	180,712.32	Total	180,712.32

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First National Bank, Kirwin.

H. J. CAMERON, *President.* No. 3454. H. R. HULL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$50,022.99	Capital stock paid in	$50,000.00
Overdrafts	397.13		
U. S. bonds to secure circulation	12,500.00	Surplus fund	7,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,933.51
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,300.00	State-bank notes outstanding	
Stocks, securities, etc	30.00		
Bank'g house, furniture, and fixtures	11,018.00	Due to other national banks	
Other real estate and mortg's owned	990.10	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers	482.56		
Due from approved reserve agents	16,486.22	Dividends unpaid	
Checks and other cash items	137.69		
Exchanges for clearing house		Individual deposits	28,081.83
Bills of other national banks	2,000.00	United States deposits	
Fractional currency, nickels, cents	57.60	Deposits of U. S. disbursing officers	
Specie	430.55		
Legal-tender notes	2,350.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	98,765.34	Total	98,765.34

First National Bank, La Crosse.

B. F. COUGHENOUR, *President.* No. 3970. H. L. BAKER, *Cashier.*

Loans and discounts	$78,550.38	Capital stock paid in	$50,000.00
Overdrafts	70.99		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,602.96
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	3,038.81		
Bank'g house, furniture, and fixtures	2,391.60		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	1,221.69		
Due from approved reserve agents	2,003.11	Dividends unpaid	5,000.00
Checks and other cash items	151.27		
Exchanges for clearing house		Individual deposits	25,850.93
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	68.24	Deposits of U. S. disbursing officers	
Specie	684.30		
Legal-tender notes	3,961.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	4,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	106,703.89	Total	106,703.89

First National Bank, Larned.

——— ———, *President.* No. 2666. O. F. NORWOOD, *Cashier.*

Loans and discounts	$60,413.35	Capital stock paid in	$50,000.00
Overdrafts	72.16		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,619.64
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	2,500.00		
Bank'g house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned		Due to other national banks	679.93
Due from other national banks	21,872.76	Due to State banks and bankers	
Due from State banks and bankers	54.82		
Due from approved reserve agents	5,567.56	Dividends unpaid	
Checks and other cash items	609.16		
Exchanges for clearing house		Individual deposits	57,756.74
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	166.05	Deposits of U. S. disbursing officers	
Specie	2,561.95		
Legal-tender notes	6,426.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	3,000.00
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	125,306.31	Total	125,306.31

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Lawrence National Bank, Lawrence.

J. D. BOWERSOCK, *President.* No. 3849. WALTER L. HOWE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$114,961.09	Capital stock paid in	$100,000.00
Overdrafts	4,459.02		
U. S. bonds to secure circulation	25,000.00	Surplus fund	7,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	3,583.97
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	9,750.00	State-bank notes outstanding	
Stocks, securities, etc	47,532.16		
Bank'g house, furniture, and fixtures	45,628.28	Due to other national banks	
Other real estate and mortg's owned	9,106.88	Due to State banks and bankers	
Due from other national banks	38.18		
Due from State banks and bankers		Dividends unpaid	600.00
Due from approved reserve agents	57,863.17		
Checks and other cash items	753.25	Individual deposits	208,415.65
Exchanges for clearing house		United States deposits	44,815.52
Bills of other national banks	5,480.00	Deposits of U. S. disbursing officers	4,835.93
Fractional currency, nickels, cents	128.44		
Specie	12,995.60	Notes and bills rediscounted	
Legal-tender notes	6,930.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	391,751.07	Total	391,751.07

Merchants' National Bank, Lawrence.

A. MONROE, *President.* No. 3584. R. G. JAMISON, *Cashier.*

Loans and discounts	$147,122.23	Capital stock paid in	$100,000.00
Overdrafts	477.94		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,413.74
U. S. bonds on hand		National-bank notes outstanding	22,040.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	455.29		
Bank'g house, furniture, and fixtures	33,000.00	Due to other national banks	
Other real estate and mortg's owned	1,929.94	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers	3,941.79	Dividends unpaid	
Due from approved reserve agents	69,217.87		
Checks and other cash items	997.05	Individual deposits	173,543.58
Exchanges for clearing house		United States deposits	
Bills of other national banks	7,911.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	179.61		
Specie	19,339.60	Notes and bills rediscounted	
Legal-tender notes	6,800.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	319,997.32	Total	319,997.32

Watkins National Bank, Lawrence.

J. B. WATKINS, *President.* No. 3881. PAUL R. BROOKS, *Cashier.*

Loans and discounts	$199,300.78	Capital stock paid in	$150,000.00
Overdrafts	1,857.06		
U. S. bonds to secure circulation	37,500.00	Surplus fund	14,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,369.86
U. S. bonds on hand		National-bank notes outstanding	33,250.00
Premiums on U. S. bonds	4,750.00	State-bank notes outstanding	
Stocks, securities, etc	9,250.00		
Bank'g house, furniture, and fixtures	4,024.96	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	255.70
Due from other national banks	19,751.88		
Due from State banks and bankers	749.04	Dividends unpaid	
Due from approved reserve agents	46,467.45		
Checks and other cash items	1,681.22	Individual deposits	151,530.36
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,072.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	68.03		
Specie	23,246.00	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	351,405.92	Total	351,405.92

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First National Bank, Leavenworth.

E. N. MORRILL, *President.* No. 182. C. PEAPER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$523,571.90	Capital stock paid in	$300,000.00
Overdrafts	5,389.85		
U. S. bonds to secure circulation	50,000.00	Surplus fund	22,000.00
U. S. bonds to secure deposits	150,000.00	Undivided profits, less current expenses and taxes paid	23,741.82
U. S. bonds on hand		National-bank notes outstanding	44,300.00
Premiums on U. S. bonds	22,000 00	State-bank notes outstanding	
Stocks, securities, etc	37,962.48		
Bank'g house, furniture, and fixtures	42,000.00	Due to other national banks	61,903.33
Other real estate and mortg's owned	19,000.00	Due to State banks and bankers	128,346.07
Due from other national banks	28,991.40		
Due from State banks and bankers	14,348.93	Dividends unpaid	
Due from approved reserve agents	190,901.41		
Checks and other cash items	12,848.74	Individual deposits	493,319.39
Exchanges for clearing house		United States deposits	74,189.81
Bills of other national banks	4,000.00	Deposits of U.S. disbursing officers	26,760.52
Fractional currency, nickels, cents	490.23		
Specie	43,883.00	Notes and bills rediscounted	
Legal-tender notes	26,923.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,174,560.94	Total	1,174,560.94

Leavenworth National Bank, Leavenworth.

PAUL E. HAVENS, *President.* No. 3033. EDW'D CARROLL, *Cashier.*

Loans and discounts	$655,981.22	Capital stock paid in	$150,000.00
Overdrafts	10,666.12		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits, less current expenses and taxes paid	53,826.26
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	8,400.00	State-bank notes outstanding	
Stocks, securities, etc	5,170.00		
Bank'g house, furniture, and fixtures	1,000.00	Due to other national banks	100,468.51
Other real estate and mortg's owned		Due to State banks and bankers	74,908.48
Due from other national banks	76,768.38		
Due from State banks and bankers		Dividends unpaid	7,500.00
Due from approved reserve agents	292,914.34		
Checks and other cash items	614.10	Individual deposits	693,457.05
Exchanges for clearing house		United States deposits	13,797.79
Bills of other national banks	8,620.00	Deposits of U.S. disbursing officers	70,208.67
Fractional currency, nickels, cents	122.60		
Specie	38,660.00	Notes and bills rediscounted	
Legal-tender notes	8,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,259,166.76	Total	1,259,166.76

Manufacturers' National Bank, Leavenworth.

E. W. SNYDER, *President.* No. 3908. W. B. NICKELS, *Cashier.*

Loans and discounts	$294,509.17	Capital stock paid in	$150,000.00
Overdrafts	4,355.78		
U. S. bonds to secure circulation	37,500.00	Surplus fund	9,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,050.84
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds	3,750.00	State-bank notes outstanding	
Stocks, securities, etc	25,480.00		
Bank'g house, furniture, and fixtures	4,000.00	Due to other national banks	1,460.74
Other real estate and mortg's owned	2,839.12	Due to State banks and bankers	40,057.35
Due from other national banks	12,871.10		
Due from State banks and bankers	1,478.18	Dividends unpaid	
Due from approved reserve agents	30,555.67		
Checks and other cash items	1,251.21	Individual deposits	184,418.51
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,765.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	78.01		
Specie	7,116.70	Notes and bills rediscounted	
Legal-tender notes	7,000.00	Bills payable	10,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	436,237.44	Total	436,237.44

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First National Bank, Lindsborg.

B. F. DUNCAN, *President.* No. 3589. JOHN A. SWENSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$112,830.30	Capital stock paid in	$50,000.00
Overdrafts	6.43		
U. S. bonds to secure circulation	12,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,508.17
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned	500.00	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers			
Due from approved reserve agents	27,123.41	Dividends unpaid	
Checks and other cash items	6.99		
Exchanges for clearing house		Individual deposits	75,114.61
Bills of other national banks	90.00	United States deposits	
Fractional currency, nickels, cents	43.65	Deposits of U. S. disbursing officers	
Specie	6,724.50		
Legal-tender notes	9,485.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	169,872.78	Total	169,872.78

First National Bank, Lyons.

J. A. BLAIR, *President.* No. 3577. J. T. RALSTON, *Cashier.*

Loans and discounts	$19,431.67	Capital stock paid in	$50,000.00
Overdrafts	525.23		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,444.54
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,301.18
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	18,444.85	Due to other national banks	
Other real estate and mortg's owned	12,109.28	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers	77.70		
Due from approved reserve agents	16,429.58	Dividends unpaid	
Checks and other cash items	199.58		
Exchanges for clearing house		Individual deposits	25,086.39
Bills of other national banks	125.00	United States deposits	
Fractional currency, nickels, cents	29.37	Deposits of U. S. disbursing officers	
Specie	6,242.35		
Legal-tender notes	8,405.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	5,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	95,082.11	Total	95,082.11

First National Bank, Manhattan.

J. B. ANDERSON, *President.* No. 3782. GEO. S. MURPHEY, *Cashier.*

Loans and discounts	$140,128.44	Capital stock paid in	$100,000.00
Overdrafts	1,578.64		
U. S. bonds to secure circulation	25,000.00	Surplus fund	6,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,541.57
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	1,682.67		
Bank'g house, furniture, and fixtures	15,905.33		
Other real estate and mortg's owned	2,293.75	Due to other national banks	
Due from other national banks	1,928.37	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	16,489.61	Dividends unpaid	
Checks and other cash items	22.77		
Exchanges for clearing house		Individual deposits	125,754.19
Bills of other national banks	10,433.00	United States deposits	
Fractional currency, nickels, cents	356.38	Deposits of U. S. disbursing officers	
Specie	30,351.80		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	259,795.76	Total	259,795.76

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Union National Bank, Manhattan.

J. B. MITCHELL, *President.* No. 4008. L. L. ASHBROOK, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$62,089.22	Capital stock paid in	$50,000.00
Overdrafts	2,553.44		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,723.70
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,200.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	10,225.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	977.60	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	7,060.61	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	46,710.90
Bills of other national banks	3,745.00	United States deposits	
Fractional currency, nickels, cents	77.83	Deposits of U.S. disbursing officers	
Specie	9,985.40		
Legal-tender notes	4,208.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	115,184.60	Total	115,184.60

First National Bank, Marysville.

PERRY HUTCHINSON, *President.* No. 2791. E. R. FULTON, *Cashier.*

Loans and discounts	$112,694.39	Capital stock paid in	$75,000.00
Overdrafts	1,893.82		
U. S. bonds to secure circulation	20,000.00	Surplus fund	4,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,010.81
U. S. bonds on hand		National-bank notes outstanding	18,000.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	2,500.00		
Bank'g house, furniture, and fixtures	6,500.00		
Other real estate and mortg's owned	11,539.00	Due to other national banks	
Due from other national banks	252.00	Due to State banks and bankers	
Due from State banks and bankers	1,392.43		
Due from approved reserve agents	3,939.59	Dividends unpaid	
Checks and other cash items	504.88		
Exchanges for clearing house		Individual deposits	75,759.99
Bills of other national banks	1,125.00	United States deposits	
Fractional currency, nickels, cents	74.69	Deposits of U.S. disbursing officers	
Specie	6,955.00		
Legal-tender notes	2,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	174,770.80	Total	174,770.80

First National Bank, McPherson.

ROYAL MATTHEWS, *President.* No. 3521. A. E. DWELLE, *Cashier.*

Loans and discounts	$72,567.08	Capital stock paid in	$50,000.00
Overdrafts	279.60		
U. S. bonds to secure circulation	18,750.00	Surplus fund	5,250.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,310.39
U. S. bonds on hand		National-bank notes outstanding	16,870.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	4,770.16		
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	13,602.38	Due to other national banks	
Due from other national banks		Due to State banks and bankers	1,285.69
Due from State banks and bankers			
Due from approved reserve agents	3,624.44	Dividends unpaid	
Checks and other cash items	1,697.73		
Exchanges for clearing house		Individual deposits	53,524.25
Bills of other national banks	1,183.00	United States deposits	
Fractional currency, nickels, cents	102.44	Deposits of U.S. disbursing officers	
Specie	3,820.00		
Legal-tender notes	6,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	843.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	129,240.33	Total	129,240.33

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McPherson National Bank, McPherson.

ELI P. WILLIAMS, *President.* No. 3803. W. S. BUKEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$69,074.42	Capital stock paid in	$50,000.00
Overdrafts	86.03		
U. S. bonds to secure circulation	12,500.00	Surplus fund	6,750.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	589.20
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	23,142.10	Due to State banks and bankers	
Due from State banks and bankers	3,043.32		
Due from approved reserve agents	622.73	Dividends unpaid	
Checks and other cash items	491.81		
Exchanges for clearing house		Individual deposits	75,438.29
Bills of other national banks	287.00	United States deposits	
Fractional currency, nickels, cents	45.23	Deposits of U. S. disbursing officers	
Specie	7,472.35		
Legal-tender notes	6,700.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	144,027.49	Total	144,027.49

Citizens' National Bank, Minneapolis.

V. D. REES, *President.* No. 4931. J. W. SMITH, *Cashier.*

Loans and discounts	$61,169.74	Capital stock paid in	$50,000.00
Overdrafts	1,319.64		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	385.91
U. S. bonds on hand		National-bank notes outstanding	11,225.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	5,776.23	Due to State banks and bankers	
Due from State banks and bankers	3,694.45		
Due from approved reserve agents	57,865.77	Dividends unpaid	
Checks and other cash items	438.73		
Exchanges for clearing house		Individual deposits	120,945.10
Bills of other national banks	210.00	United States deposits	
Fractional currency, nickels, cents	44.35	Deposits of U. S. disbursing officers	
Specie	24,175.10		
Legal-tender notes	6,800.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	183,556.01	Total	183,556.01

Minneapolis National Bank, Minneapolis.

B. F. BRACKEN, *President.* No. 3731. J. C. GAFFORD, *Cashier.*

Loans and discounts	$111,697.98	Capital stock paid in	$60,000.00
Overdrafts	3,274.89		
U. S. bonds to secure circulation	15,000.00	Surplus fund	8,300.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	322.38
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	260.00		
Bank'g house, furniture, and fixtures	13,240.99		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	10,577.56	Dividends unpaid	255.00
Checks and other cash items	213.78		
Exchanges for clearing house		Individual deposits	86,043.84
Bills of other national banks	500.00	United States deposits	
Fractional currency, nickels, cents	27.52	Deposits of U. S. disbursing officers	
Specie	10,953.50		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	168,421.22	Total	168,421.22

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First National Bank, Ness City.

JACOB W. RUSH, *President.* No. 3542. CHAS. L. ROGERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$45,599.75	Capital stock paid in	$50,000.00
Overdrafts	149.53		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	210.61
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,891.95		
Bank'g house, furniture, and fixtures	12,600.00		
Other real estate and mortg's owned	6,650.00	Due to other national banks	1,879.38
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	13.96		
Due from approved reserve agents	3,825.79	Dividends unpaid	
Checks and other cash items	370.08		
Exchanges for clearing house		Individual deposits	26,818.98
Bills of other national banks	650.00	United States deposits	
Fractional currency, nickels, cents	55.76	Deposits of U. S. disbursing officers	
Specie	3,289.65		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	90,158.97	Total	90,158.97

First National Bank, Newton.

S. LEHMAN, *President.* No. 2777. A. B. GILBERT, *Cashier.*

Loans and discounts	$112,281.44	Capital stock paid in	$50,000.00
Overdrafts	595.61		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	836.44
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,599.31	State-bank notes outstanding	
Stocks, securities, etc	2,000.00		
Bank'g house, furniture, and fixtures	2,630.86		
Other real estate and mortg's owned	13,346.08	Due to other national banks	
Due from other national banks	5,167.02	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	17,588.73	Dividends unpaid	
Checks and other cash items	184.96		
Exchanges for clearing house		Individual deposits	101,954.82
Bills of other national banks	5,678.00	United States deposits	
Fractional currency, nickels, cents	66.75	Deposits of U. S. disbursing officers	
Specie	9,840.60		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	13,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	187,041.26	Total	187,041.26

Midland National Bank, Newton.

W. J. TROUSDALE, *President.* No. 4860. DON KINNEY, *Cashier.*

Loans and discounts	$58,967.64	Capital stock paid in	$50,000.00
Overdrafts	2.08		
U. S. bonds to secure circulation	12,500.00	Surplus fund	500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,271.13
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bouds	1,546.87	State-bank notes outstanding	
Stocks, securities, etc	1,001.65		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	853.81
Due from State banks and bankers	2,000.00		
Due from approved reserve agents	9,565.52	Dividends unpaid	
Checks and other cash items	91.40		
Exchanges for clearing house		Individual deposits	31,821.83
Bills of other national banks	2,876.00	United States deposits	
Fractional currency, nickels, cents	20.86	Deposits of U. S. disbursing officers	
Specie	4,562.25		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	95,696.77	Total	95,696.77

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First National Bank, Norton.

ELMER E. AMES, *President.* No. 3687. F. S. HAZELTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$62,668.50	Capital stock paid in	$50,000.00
Overdrafts	3,444.20		
U. S. bonds to secure circulation	12,500.00	Surplus fund	8,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,450.69
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	711.99		
Bank'g house, furniture, and fixtures	10,065.00	Due to other national banks	200.22
Other real estate and mortg's owned	3,429.49	Due to State banks and bankers	
Due from other national banks	20,000.00		
Due from State banks and bankers	20.00	Dividends unpaid	
Due from approved reserve agents	5,815.95		
Checks and other cash items	295.02	Individual deposits	61,892.44
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	199.40		
Specie	9,036.30	Notes and bills rediscounted	
Legal-tender notes	7,645.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	135,793.35	Total	135,793.35

First National Bank, Oberlin.

————————, *President.* No. 3511. JOHN P. O'GRADY, *Cashier.*

Loans and discounts	$50,765.13	Capital stock paid in	$50,000.00
Overdrafts	4,588.91		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	813.38
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc	444.60		
Bank'g house, furniture, and fixtures	6,500.00	Due to other national banks	5,123.34
Other real estate and mortg's owned	18,185.30	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers			
Due from approved reserve agents	826.35	Dividends unpaid	
Checks and other cash items	18.00		
Exchanges for clearing house		Individual deposits	28,772.71
Bills of other national banks	50.00	United States deposits	
Fractional currency, nickels, cents	13.39	Deposits of U. S. disbursing officers	
Specie	75.25		
Legal-tender notes	2,180.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	97,959.43	Total	97,959.43

Oberlin National Bank, Oberlin.

J. J. FOLTZ, *President.* No. 4642. OTIS L. BENTON, *Cashier.*

Loans and discounts	$58,255.16	Capital stock paid in	$50,000.00
Overdrafts	4,153.11		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,150.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	826.16
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	12,500.00	Due to other national banks	544.30
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	4,549.96		
Checks and other cash items	2,068.04	Individual deposits	29,548.46
Exchanges for clearing house		United States deposits	
Bills of other national banks	225.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	75.45		
Specie	1,515.70	Notes and bills rediscounted	5,000.00
Legal-tender notes	1,914.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	98,318.92	Total	98,318.92

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First National Bank, Olathe.

LEWIS W. BREYFOGLE, *President.* No. 3720. J. L. PRICE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$87,513 92	Capital stock paid in	$50,000.00
Overdrafts	.29		
U. S. bonds to secure circulation	12,500.00	Surplus fund	6,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,419.11
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	14,000.00		
Other real estate and mortg's owned	1,250.00	Due to other national banks	
Due from other national banks	116.29	Due to State banks and bankers	.52
Due from State banks and bankers			
Due from approved reserve agents	50,036.91	Dividends unpaid	
Checks and other cash items	163.61		
Exchanges for clearing house		Individual deposits	114,707.91
Bills of other national banks	2,500.00	United States deposits	
Fractional currency, nickels, cents	24.02	Deposits of U.S. disbursing officers	
Specie	14,210.00		
Legal-tender notes	4,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	186,877.54	Total	186,877.54

First National Bank, Osage City.

D. C. LAKE, *President.* No. 3813. R. L. BROWN, *Cashier.*

Loans and discounts	$60,704.53	Capital stock paid in	$50,000.00
Overdrafts	6.52		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,616.36
U. S. bonds on hand		National-bank notes outstanding	7,880.00
Premiums on U. S. bonds	1,125.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	6,788.83		
Other real estate and mortg's owned	9,600.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	15,353.36	Dividends unpaid	
Checks and other cash items	979.27		
Exchanges for clearing house		Individual deposits	56,626.78
Bills of other national banks	165.00	United States deposits	
Fractional currency, nickels, cents	109.83	Deposits of U.S. disbursing officers	
Specie	9,678.30		
Legal-tender notes	1,550.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	119,123.14	Total	119,123.14

First National Bank, Osborne.

T. M. WALKER, *President.* No. 3319. GROVER WALKER, *Cashier.*

Loans and discounts	$105,923.12	Capital stock paid in	$50,000.00
Overdrafts	92.54		
U. S. bonds to secure circulation	12,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,136.15
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg'sowned	291.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	26,214.52	Dividends unpaid	
Checks and other cash items	669.75		
Exchanges for clearing house		Individual deposits	90,027.05
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	108.77	Deposits of U.S. disbursing officers	
Specie	7,551.00		
Legal-tender notes	9,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	174,413.20	Total	174,413.20

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Exchange National Bank, Osborne.

J. R. LOOMIS, *President.* No. 3472. S. P. CRAMPTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$74,555.65	Capital stock paid in	$60,000.00
Overdrafts	136.39		
U. S. bonds to secure circulation	15,000.00	Surplus fund	9,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,863.21
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds	1,750.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned	5,090.63	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	12,727.37	Dividends unpaid	
Checks and other cash items	92.74		
Exchanges for clearing house		Individual deposits	45,725.89
Bills of other national banks	800.00	United States deposits	
Fractional currency, nickels, cents	163.97	Deposits of U. S. disbursing officers	
Specie	6,597.35		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	131,589.10	Total	131,589.10

First National Bank, Ottawa.

HORACE J. SMITH, *President.* No. 1718. C. P. SKINNER, *Cashier.*

Loans and discounts	$178,879.68	Capital stock paid in	$100,000.00
Overdrafts	1,946.04		
U. S. bonds to secure circulation	35,000.00	Surplus fund	6,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,420.57
U. S. bonds on hand		National-bank notes outstanding	31,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	164.37		
Bank'g house, furniture, and fixtures	24,000.00		
Other real estate and mortg's owned	11,000.00	Due to other national banks	24.10
Due from other national banks	175.78	Due to State banks and bankers	8,130.38
Due from State banks and bankers	492.77		
Due from approved reserve agents	42,727.09	Dividends unpaid	
Checks and other cash items	315.24		
Exchanges for clearing house		Individual deposits	178,361.36
Bills of other national banks	148.00	United States deposits	
Fractional currency, nickels, cents	82.69	Deposits of U. S. disbursing officers	
Specie	19,910.75		
Legal-tender notes	10,519.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,575.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	326,936.41	Total	326,936.41

People's National Bank, Ottawa.

JOHN P. HARRIS, *President.* No. 1910. PETER SHIRAS, *Cashier.*

Loans and discounts	$170,079.42	Capital stock paid in	$50,000.00
Overdrafts	1,787.87		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,085.10
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned	15,723.62	Due to other national banks	47.33
Due from other national banks		Due to State banks and bankers	709.15
Due from State banks and bankers	1,150.96		
Due from approved reserve agents	49,020.33	Dividends unpaid	
Checks and other cash items	1,432.17		
Exchanges for clearing house		Individual deposits	206,639.62
Bills of other national banks	1,812.00	United States deposits	
Fractional currency, nickels, cents	147.33	Deposits of U. S. disbursing officers	
Specie	10,985.00		
Legal-tender notes	15,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	30.00	Liabilities other than those above stated	
Total	281,731.20	Total	281,731.20

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Miami County National Bank, Paola.

J. W. SPONABLE, *President.* No. 3350. WM. CROWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$240,974.92	Capital stock paid in	$100,000.00
Overdrafts	6,982.30		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,897.58
U. S. bonds on hand		National-bank notes outstanding	43,500
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	12,987.48		
Bank'g house, furniture, and fixtures	11,500.00	Due to other national banks	
Other real estate and mortg's owned	11,830.65	Due to State banks and bankers	6,366.27
Due from other national banks	56,891.45		
Due from State banks and bankers	3,246.72	Dividends unpaid	
Due from approved reserve agents	34,925.23		
Checks and other cash items	1,706.49	Individual deposits	292,773.67
Exchanges for clearing house		United States deposits	
Bills of other national banks	395.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	847.28		
Specie	26,000.00	Notes and bills rediscounted	
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	467,537.52	Total	467,537.52

National Bank, Paola.

W. T. POTTS, *President.* No. 3795. L. C. GILMORE, *Cashier.*

Loans and discounts	$62,409.28	Capital stock paid in	$50,000.00
Overdrafts	1,310.57		
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,917.20
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,720.88	State-bank notes outstanding	
Stocks, securities, etc	3,811.16		
Bank'g house, furniture, and fixtures	1,461.82	Due to other national banks	
Other real estate and mortg's owned	5,795.41	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers			
Due from approved reserve agents	2,357.36	Dividends unpaid	
Checks and other cash items	53.48		
Exchanges for clearing house		Individual deposits	24,870.43
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	36.22	Deposits of U. S. disbursing officers	
Specie	946.45		
Legal-tender notes	1,860.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	3,000.00
Redemption fund with Treas. U. S.	525.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	108,287.63	Total	108,287.63

People's National Bank, Paola.

J. M. ROHRER, *President.* No. 3991. C. F. HENSON, *Cashier.*

Loans and discounts	$102,559.89	Capital stock paid in	$50,000.00
Overdrafts	7,215.68		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,250.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,647.61
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,595.04		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	788.61
Due from State banks and bankers			
Due from approved reserve agents	28,789.66	Dividends unpaid	
Checks and other cash items	1,468.63		
Exchanges for clearing house		Individual deposits	105,862.68
Bills of other national banks	500.00	United States deposits	
Fractional currency, nickels, cents	29.00	Deposits of U. S. disbursing officers	
Specie	14,578.50		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	172,798.90	Total	172,798.90

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First National Bank, Parsons.

LEE CLARK, *President.* No. 1951. E. B. STEVENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$79,617.70	Capital stock paid in	$50,000.00
Overdrafts	5,823.06		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,182.32
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc	26,955.73		
Bank'g house, furniture, and fixtures	11,825.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	4,008.93	Due to State banks and bankers	2,859.70
Due from State banks and bankers	1,704.00		
Due from approved reserve agents	54,081.57	Dividends unpaid	
Checks and other cash items	908.74		
Exchanges for clearing house		Individual deposits	147,505.36
Bills of other national banks	9,570.00	United States deposits	
Fractional currency, nickels, cents	263.88	Deposits of U.S. disbursing officers	
Specie	11,600.00		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	90.27	Liabilities other than those above stated	
Total	225,797.38	Total	225,797.38

First National Bank, Peabody.

F. H. KOLLOCK, *President.* No. 3134. WILLIS WESTBROOK, *Cashier.*

Loans and discounts	$72,698.05	Capital stock paid in	$50,000.00
Overdrafts	51.58		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,007.56
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	1,000.00		
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned	16,000.00	Due to other national banks	1,836.90
Due from other national banks		Due to State banks and bankers	1,955.52
Due from State banks and bankers	73.03		
Due from approved reserve agents	19,995.40	Dividends unpaid	1,020.00
Checks and other cash items	165.64		
Exchanges for clearing house		Individual deposits	62,167.68
Bills of other national banks	3,222.00	United States deposits	
Fractional currency, nickels, cents	120.46	Deposits of U.S. disbursing officers	
Specie	10,849.00		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	139,237.66	Total	139,237.66

First National Bank, Phillipsburg.

H. S. GRANGER, *President.* No. 3601. W. D. GRANGER, *Cashier.*

Loans and discounts	$49,185.85	Capital stock paid in	$50,000.00
Overdrafts	.09		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,400.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	633.44		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	2,650.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	15,352.46	Dividends unpaid	
Checks and other cash items	35.06		
Exchanges for clearing house		Individual deposits	43,565.52
Bills of other national banks	2,085.00	United States deposits	
Fractional currency, nickels, cents	80.47	Deposits of U.S. disbursing officers	
Specie	7,000.65		
Legal-tender notes	7,130.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	108,215.52	Total	108,215.52

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First National Bank, Pittsburg.

JOHN R. LINDBURG, *President.* No. 3463. CHAS. P. HALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$98,738.33	Capital stock paid in	$50,000.00
Overdrafts	1,935.11		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,027.19
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,000.00		
Bank'g house, furniture, and fixtures	9,210.86		
Other real estate and mortg's owned	3,275.15	Due to other national banks	
Due from other national banks	336.62	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	13,760.22	Dividends unpaid	
Checks and other cash items	728.39		
Exchanges for clearing house		Individual deposits	85,828.68
Bills of other national banks	5,270.00	United States deposits	
Fractional currency, nickels, cents	198.19	Deposits of U.S. disbursing officers	
Specie	8,090.50		
Legal-tender notes	2,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	158,105.87	Total	158,105.87

Manufacturers' National Bank, Pittsburg.

J. A. NUTTMAN, *President.* No. 4136. ROBERT ROBYN, *Cashier.*

Loans and discounts	$96,422.89	Capital stock paid in	$100,000.00
Overdrafts	235.24		
U. S. bonds to secure circulation	25,000.00	Surplus fund	2,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,535.95
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	11,631.66		
Bank'g house, furniture, and fixtures	2,575.00		
Other real estate and mortg's owned	20,351.82	Due to other national banks	819.32
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	14,955.98	Dividends unpaid	
Checks and other cash items	933.65		
Exchanges for clearing house		Individual deposits	47,446.25
Bills of other national banks	600.00	United States deposits	
Fractional currency, nickels, cents	37.63	Deposits of U.S. disbursing officers	
Specie	1,907.65		
Legal-tender notes	2,025.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	177,801.52	Total	177,801.52

National Bank, Pittsburg.

S. H. LANYON, *President.* No. 3475. JAS. PATMOR, *Cashier.*

Loans and discounts	$166,521.73	Capital stock paid in	$100,000.00
Overdrafts	1,970.80		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,260 23
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	28,841.58		
Bank'g house, furniture, and fixtures	8,905.35		
Other real estate and mortg's owned	22,079.17	Due to other national banks	4,616.41
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	190.16		
Due from approved reserve agents	17,343.47	Dividends unpaid	
Checks and other cash items	294.61		
Exchanges for clearing house		Individual deposits	142,723.07
Bills of other national banks	330.00	United States deposits	
Fractional currency, nickels, cents	246.79	Deposits of U.S. disbursing officers	
Specie	15,251.05		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	292,099.71	Total	292,099.71

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First National Bank, Pratt.

C. S. CALHOUN, *President.* No. 3649. GUST. CARLANDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$45,146.40	Capital stock paid in	$50,000.00
Overdrafts	1,756.45		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,875.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	454.94
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc	6,130.00		
Bank'g house, furniture, and fixtures	22,400.00		
Other real estate and mortg's owned	850.00	Due to other national banks	
Due from other national banks	1,557.29	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	10,450.70	Dividends unpaid	
Checks and other cash items	81.11		
Exchanges for clearing house		Individual deposits	39,739.46
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	61.60	Deposits of U. S. disbursing officers	
Specie	4,573.35		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	107,319.40	Total	107,319.40

First National Bank, Russell.

C. A. WOLCOTT, *President.* No. 3657. V. K. HOOVER, *Cashier.*

Loans and discounts	$106,888.11	Capital stock paid in	$80,000.00
Overdrafts	620.11		
U. S. bonds to secure circulation	20,000.00	Surplus fund	9,300.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,642.71
U. S. bonds on hand		National-bank notes outstanding	18,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	7,500.00		
Other real estate and mortg's owned	11,767.80	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	2,133.52	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	34,844.99
Bills of other national banks	830.00	United States deposits	
Fractional currency, nickels, cents	92.91	Deposits of U. S. disbursing officers	
Specie	494.25		
Legal-tender notes	4,561.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	10,000.00
Redemption fund with Treas. U. S	900.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	155,787.70	Total	155,787.70

National Bank, Sabetha.

JOHN LANNING, *President.* No. 4626. GEO. A. GUILD, *Cashier.*

Loans and discounts	$110,707.86	Capital stock paid in	$60,000.00
Overdrafts	3,866.85		
U. S. bonds to secure circulation	15,000.00	Surplus fund	2,200.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,377.43
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds	1,800.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	6,500.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	587.56
Due from State banks and bankers			
Due from approved reserve agents	5,135.84	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	71,613.35
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	57.34	Deposits of U. S. disbursing officers	
Specie	4,835.45		
Legal-tender notes	1,200.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	149,778.34	Total	149,778.34

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First National Bank, Saint John.

F. S. VEDDER, *President.* No. 3467. R. W. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$68,748.46	Capital stock paid in	$50,000.00
Overdrafts	933.01		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,865.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,162.64
U. S. bonds on hand		National-bank notes outstanding	11,247.50
Premiums on U. S. bonds	1,375.00	State-bank notes outstanding	
Stocks, securities, etc	2,253.52		
Bank'g house, furniture, and fixtures	2,000.00	Due to other national banks	
Other real estate and mortg's owned	175.00	Due to State banks and bankers	
Due from other national banks	3,400.07		
Due from State banks and bankers	492.41		
Due from approved reserve agents	10,941.54	Dividends unpaid	
Checks and other cash items	94.96		
Exchanges for clearing house		Individual deposits	41,282.69
Bills of other national banks	90.00	United States deposits	
Fractional currency, nickels, cents	10.36	Deposits of U.S. disbursing officers	
Specie	4,211.00		
Legal-tender notes	2,770.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	110,557.83	Total	110,557.83

First National Bank, Saint Marys.

JOHN A. MOSS, *President.* No. 3374. THOMAS J. MOSS, *Cashier.*

Loans and discounts	$78,125.89	Capital stock paid in	$50,000.00
Overdrafts	2,100.38		
U. S. bonds to secure circulation	12,500.00	Surplus fund	8,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,698.39
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	1,595.93		
Due from approved reserve agents	18,098.58	Dividends unpaid	
Checks and other cash items	485.53		
Exchanges for clearing house		Individual deposits	50,734.32
Bills of other national banks	1,900.00	United States deposits	
Fractional currency, nickels, cents	121.40	Deposits of U.S. disbursing officers	
Specie	4,192.50		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	122,682.71	Total	122,682.71

National Bank, Saint Marys.

SILAS B. WARREN, *President.* No. 4619. HENRY J. WARREN, *Cashier.*

Loans and discounts	$72,742.37	Capital stock paid in	$50,000.00
Overdrafts	950.06		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,667.30
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	6,856.53	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	16,788.46	Dividends unpaid	
Checks and other cash items	84.85		
Exchanges for clearing house		Individual deposits	52,064.71
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	55.24	Deposits of U.S. disbursing officers	
Specie	3,742.00		
Legal-tender notes	2,200.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	119,482.01	Total	119,482.01

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Farmers' National Bank, Salina.

H. D. LEE, *President.* No. 4742. THOS. H. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$137,743.55	Capital stock paid in	$100,000.00
Overdrafts	1,056.50		
U. S. bonds to secure circulation	25,000.00	Surplus fund	1,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,975.95
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	4,405.28	Due to State banks and bankers	
Due from State banks and bankers	723.08		
Due from approved reserve agents	46,987.34	Dividends unpaid	
Checks and other cash items	35.90		
Exchanges for clearing house	126.77	Individual deposits	105,477.62
Bills of other national banks	200.00	United States deposits	
Fractional currency, nickels, cents	176.15	Deposits of U.S. disbursing officers	
Specie	8,574.00		
Legal-tender notes	3,300.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	234,953.57	Total	234,953.57

National Bank of America, Salina.

W. W. WATSON, *President.* No. 4945. F. HAGEMAN, *Cashier.*

Loans and discounts	$130,637.30	Capital stock paid in	$50,000.00
Overdrafts	1,485.86		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,166.62
U. S. bonds on hand		National-bank notes outstanding	10,900.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	949.90		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	5,242.97	Due to State banks and bankers	2,078.84
Due from State banks and bankers			
Due from approved reserve agents	39,737.49	Dividends unpaid	
Checks and other cash items	1,435.72		
Exchanges for clearing house		Individual deposits	140,493.03
Bills of other national banks	475.00	United States deposits	
Fractional currency, nickels, cents	89.50	Deposits of U.S. disbursing officers	
Specie	8,539.75		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	545.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	206,638.49	Total	206,638.49

Salina National Bank, Salina.

J. W. MORRIS, *President.* No. 3531. W. T. WELCH, *Cashier.*

Loans and discounts	$293,025.84	Capital stock paid in	$100,000.00
Overdrafts	41.70		
U. S. bonds to secure circulation	25,000.00	Surplus fund	30,000.00
U. S bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,669.71
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	9,500.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	90,110.77	Due to State banks and bankers	
Due from State banks and bankers	264.49		
Due from approved reserve agents	47,422.86	Dividends unpaid	
Checks and other cash items	3,993.23		
Exchanges for clearing house		Individual deposits	328,565.60
Bills of other national banks	3,096.00	United States deposits	
Fractional currency, nickels, cents	202.42	Deposits of U.S. disbursing officers	
Specie	17,953.00		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	495,735.31	Total	495,735.31

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First National Bank, Sedan.

M. E. RICHARDSON, *President.* No. 3855. J. T. BRADLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$91,850.95	Capital stock paid in	$50,000.00
Overdrafts	2,255.32		
U. S. bonds to secure circulation	12,500.00	Surplus fund	6,750.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,165.81
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State bank notes outstanding	
Stocks, securities, etc	3,224.93		
Bank'g house, furniture, and fixtures	12,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers			
Due from approved reserve agents	17,236.17	Dividends unpaid	
Checks and other cash items	336.88		
Exchanges for clearing house		Individual deposits	82,266.29
Bills of other national banks	20.00	United States deposits	
Fractional currency, nickels, cents	29.60	Deposits of U.S. disbursing officers	
Specie	9,140.75		
Legal-tender notes	2,225.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	151,432.10	Total	151,432.10

First National Bank, Seneca.

GEORGE W. WILLIAMS, *President.* No. 2952. WEST E. WILKINSON, *Cashier.*

Loans and discounts	$129,790.10	Capital stock paid in	$50,000.00
Overdrafts	13,592.62		
U. S. bonds to secure circulation	12,500.00	Surplus fund	8,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,705.20
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	42,970.82	Dividends unpaid	
Checks and other cash items	4,181.98		
Exchanges for clearing house		Individual deposits	162,139.08
Bills of other national banks	1,257.00	United States deposits	
Fractional currency, nickels, cents	56.76	Deposits of U.S. disbursing officers	
Specie	15,102.50		
Legal-tender notes	2,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	580.00	Liabilities other than those above stated	
Total	233,094.28	Total	233,094.28

First National Bank, Smith Center.

J. R. BURROW, *President.* No. 3546. J. D. MOSSMAN, *Cashier.*

Loans and discounts	$62,031.47	Capital stock paid in	$50,000.00
Overdrafts	3,767.14		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,383.33
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	15.62	State-bank notes outstanding	
Stocks, securities, etc	6,370.06		
Bank'g house, furniture, and fixtures	13,600.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	5,921.02	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	24,556.90	Dividends unpaid	
Checks and other cash items	8.54		
Exchanges for clearing house		Individual deposits	66,473.71
Bills of other national banks	2,930.00	United States deposits	
Fractional currency, nickels, cents	71.29	Deposits of U.S. disbursing officers	
Specie	10,772.50		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	145,107.04	Total	145,107.04

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Smith County National Bank, Smith Center.

ORSON W. SHELDON, *President.* No. 3630. R. A. CHANDLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$54,512.17	Capital stock paid in	$50,000.00
Overdrafts	257.39		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,739.15
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,170.00	State-bank notes outstanding	
Stocks, securities, etc	910.67		
Bank'g house, furniture, and fixtures	3,000.00	Due to other national banks	
Other real estate and mortg's owned	13,472.48	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers	300.28		
Due from approved reserve agents	14,846.82	Dividends unpaid	
Checks and other cash items	15.37		
Exchanges for clearing house		Individual deposits	47,968.91
Bills of other national banks	70.00	United States deposits	
Fractional currency, nickels, cents	31.23	Deposits of U.S. disbursing officers	
Specie	6,459.15		
Legal-tender notes	2,850.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	110,958.06	Total	110,958.06

First National Bank, Sterling.

J. H. SMITH, *President.* No. 3207. P. HIMROD, *Cashier.*

Loans and discounts	$67,613.35	Capital stock paid in	$50,000.00
Overdrafts	6,776.50		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,483.89
U. S. bonds on hand		National-bank notes outstanding	8,450.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	9,961.35		
Other real estate and mortg's owned	9,440.25	Due to other national banks	260.37
Due from other national banks	4,749.88	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	12,761.35	Dividends unpaid	
Checks and other cash items	323.26		
Exchanges for clearing house		Individual deposits	57,201.70
Bills of other national banks	600.00	United States deposits	
Fractional currency, nickels, cents	57.57	Deposits of U.S. disbursing officers	
Specie	4,334.95		
Legal-tender notes	6,715.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	137,395.96	Total	137,395.96

First National Bank, Topeka.

——— ———, *President.* No. 2646. WILLIAM HENDERSON, *Cashier.*

Loans and discounts	$517,412.38	Capital stock paid in	$300,000.00
Overdrafts	199.81		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,971.31
U. S. bonds on hand		National-bank notes outstanding	42,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	4,034.00		
Bank'g house, furniture, and fixtures	162,450.00		
Other real estate and mortg's owned	6,000.00	Due to other national banks	7,167.04
Due from other national banks		Due to State banks and bankers	21,275.95
Due from State banks and bankers			
Due from approved reserve agents	29,462.23	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house	6,875.36	Individual deposits	415,892.23
Bills of other national banks	25,405.00	United States deposits	
Fractional currency, nickels, cents	365.75	Deposits of U.S. disbursing officers	
Specie	75,352.00		
Legal-tender notes	15,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	894,806.53	Total	894,806.53

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Central National Bank, Topeka.

P. I. BONEBRAKE, *President.* No. 3078. EDWIN KNOWLES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$361, 867. 28	Capital stock paid in	$250, 000. 00
Overdrafts	55. 99		
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	10, 800. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4, 504. 71
U. S. bonds on hand	15, 000. 00	National-bank notes outstanding	41, 900. 00
Premiums on U. S. bonds	9, 693. 75	State-bank notes outstandiug	
Stocks, securities, etc	89, 516. 94		
Bank'g house, furniture, and fixtures	4, 500. 00		
Other real estate and mortg's owned	15, 697. 62	Due to other national banks	780. 20
Due from other national banks	1, 446. 49	Due to State banks and bankers	3, 397. 28
Due from State banks and bankers	25, 036. 10		
Due from approved reserve agents	161, 954. 23	Dividends unpaid	
Checks and other cash items	4, 293. 43		
Exchanges for clearing house	3, 807. 74	Individual deposits	563, 752. 64
Bills of other national banks	27, 970. 00	United States deposits	
Fractional currency, nickels, cents	126. 66	Deposits of U. S. disbursing officers	
Specie	76, 918. 60		
Legal-tender notes	25, 000. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	875, 134. 83	Total	875, 134. 83

Merchants' National Bank, Topeka.

C. K. HOLLIDAY, *President.* No. 3909. FRANK G. WILLARD, *Cashier.*

Loans and discounts	$258, 630. 21	Capital stock paid in	$100, 000. 00
Overdrafts	895. 21		
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	8, 000. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1, 128. 52
U. S. bonds on hand		National-bank notes outstanding	22, 500. 00
Premiums on U. S. bonds	3, 500. 00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	5, 000. 00		
Other real estate and mortg's owned	2, 833. 47	Due to other national banks	
Due from other national banks	3, 754. 59	Due to State banks and bankers	11, 580. 53
Due from State banks and bankers			
Due from approved reserve agents	21, 429. 45	Dividends unpaid	96. 00
Checks and other cash items	3, 041. 35		
Exchanges for clearing house	6, 377. 23	Individual deposits	213, 554. 40
Bills of other national banks	5, 500. 00	United States deposits	
Fractional currency, nickels, cents	364. 09	Deposits of U. S. disbursing officers	
Specie	12, 109. 85		
Legal-tender notes	7, 299. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	356, 859. 45	Total	356, 859. 45

First National Bank, Wamego.

J. C. ROGERS, *President.* No. 3434. ROB'T. SCOTT, *Cashier.*

Loans and discounts	$189, 471. 75	Capital stock paid in	$75, 000. 00
Overdrafts	106. 65		
U. S. bonds to secure circulation	18, 750. 00	Surplus fund	30, 000. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2, 556. 45
U. S. bonds on hand		National-bank notes outstanding	16, 875. 00
Premiums on U. S. bonds	1, 750. 00	State-bank notes outstanding	
Stocks, securities, etc	5, 000. 00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	400. 00	Due to other national banks	
Due from other national banks	14, 082. 47	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	22, 521. 62	Dividends unpaid	
Checks and other cash items	310. 20		
Exchanges for clearing house		Individual deposits	152. 417. 29
Bills of other national banks	4, 084. 00	United States deposits	
Fractional currency, nickels, cents	42. 30	Deposits of U. S. disbursing officers	
Specie	17, 486. 00		
Legal-tender notes	2, 000. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	843. 75		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	276, 848. 74	Total	276, 848. 74

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First National Bank, Washington.

J. S. LONG, *President.* No. 2912. O. S. LONG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$52,924.46	Capital stock paid in	$50,000.00
Overdrafts	304.62		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	668.81		
Bank'g house, furniture, and fixtures	30,000.00	Due to other national banks	883.44
Other real estate and mortg's owned	6,700.00	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	4,262.89		
Checks and other cash items	108.35	Individual deposits	43,177.87
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	141.93		
Specie	2,554.25	Notes and bills rediscounted	3,200.00
Legal-tender notes	784.00	Bills payable	3,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	111,511.31	Total	111,511.31

Washington National Bank, Washington.

J. B. SOFIELD, *President.* No. 3167. J. S. ALSPAUGH, *Cashier.*

Loans and discounts	$88,699.77	Capital stock paid in	$62,100.00
Overdrafts	328.19		
U. S. bonds to secure circulation	16,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,600.03
U. S. bonds on hand		National-bank notes outstanding	14,400.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	9,900.00		
Bank'g house, furniture, and fixtures	8,000.00	Due to other national banks	
Other real estate and mortg's owned	4,015.20	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	26,979.44		
Checks and other cash items		Individual deposits	65,357.54
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,180.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	99.22		
Specie	6,420.75	Notes and bills rediscounted	
Legal-tender notes	115.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	720.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	163,457.57	Total	163,457.57

First National Bank, Wellington.

WM. H. BERRY, *President.* No. 2879. R. L. BEATTIE, *Cashier.*

Loans and discounts	$74,448.17	Capital stock paid in	$50,000.00
Overdrafts	8,349.89		
U. S. bonds to secure circulation	12,500.00	Surplus fund	32,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,207.57
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	51,582.12		
Bank'g house, furniture, and fixtures	8,389.36	Due to other national banks	805.47
Other real estate and mortg's owned	15,303.67	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	35.00
Due from approved reserve agents	9,831.49		
Checks and other cash items	418.87	Individual deposits	84,033.08
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,500.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	59.15		
Specie	3,885.90	Notes and bills rediscounted	
Legal-tender notes	3,000.00	Bills payable	10,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	189,831.12	Total	189,831.12

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Sumner National Bank, Wellington.

S. W. SPITLER, *President.* No. 3865. A. BRANAMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$129,217.66	Capital stock paid in	$100,000.00
Overdrafts	1,531.41		
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	253.92
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,850.00	State-bank notes outstanding	
Stocks, securities, etc	17,670.00		
Bank'g house, furniture, and fixtures	16,241.90	Due to other national banks	
Other real estate and mortg's owned	10,551.99	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	8,534.60		
Checks and other cash items	680.48	Individual deposits	81,813.97
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	86.75		
Specie	2,691.00	Notes and bills rediscounted	14,742.90
Legal-tender notes	12,500.00	Bills payable	9,370.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	228,680.79	Total	228,680.79

Wellington National Bank, Wellington.

J. T. STEWART, *President.* No. 3091. W. H. BURKS, *Cashier.*

Loans and discounts	$191,139.48	Capital stock paid in	$50,000.00
Overdrafts	3,294.09		
U. S. bonds to secure circulation	12,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,376.63
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	5,831.92		
Bank'g house, furniture, and fixtures	11,500.00	Due to other national banks	
Other real estate and mortg's owned	6,488.48	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers	172.64	Dividends unpaid	
Due from approved reserve agents	47,122.53		
Checks and other cash items	2,950.03	Individual deposits	186,225.10
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,250.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	354.71		
Specie	11,185.35	Notes and bills rediscounted	
Legal-tender notes	6,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	300,851.73	Total	300,851.73

First National Bank, Westmoreland.

J. F. O. DANIEL, *President.* No. 3304. A. B. POMEROY, *Cashier.*

Loans and discounts	$89,315.63	Capital stock paid in	$50,000.00
Overdrafts	539.73		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	191.56
U. S. bonds on hand		National-bank notes outstanding	11,245.00
Premiums on U. S. bonds	1,625.00	State-bank notes outstanding	
Stocks, securities, etc	4,390.57		
Bank'g house, furniture, and fixtures	9,000.00	Due to other national banks	
Other real estate and mortg's owned	16,467.81	Due to State banks and bankers	
Due from other national banks	440.57		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	4,529.11		
Checks and other cash items	1,500.28	Individual deposits	58,097.31
Exchanges for clearing house		United States deposits	
Bills of other national banks	100.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	39.24		
Specie	1,550.00	Notes and bills rediscounted	15,026.07
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	144,559.94	Total	144,559.94

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Fourth National Bank, Wichita.

L. S. NAFTZGER, *President.* No. 3683. J. M. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$137,484.05	Capital stock paid in	$100,000.00
Overdrafts	1,895.81		
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,018.90
U. S. bonds on hand	400.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	27,466.74		
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned	9,399.40	Due to other national banks	429.17
Due from other national banks	2,942.97	Due to State banks and bankers	4,772.80
Due from State banks and bankers	4,144.83		
Due from approved reserve agents	21,199.25	Dividends unpaid	
Checks and other cash items	434.63		
Exchanges for clearing house	2,652.01	Individual deposits	138,949.51
Bills of other national banks	9,100.00	United States deposits	
Fractional currency, nickels, cents	147.99	Deposits of U. S. disbursing officers	
Specie	9,277.70		
Legal-tender notes	13,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	268,670.38	Total	268,670.38

Kansas National Bank, Wichita.

J. N. ROACH, *President.* No. 2782. A. C. JOBES, *Cashier.*

Loans and discounts	$128,577.18	Capital stock paid in	$100,000.00
Overdrafts	448.90		
U. S. bonds to secure circulation	50,000.00	Surplus fund	1,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,144.74
U. S. bonds on hand	400.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	26,805.81		
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned	15,256.99	Due to other national banks	6,022.10
Due from other national banks	4,578.18	Due to State banks and bankers	23,093.95
Due from State banks and bankers	2,829.38		
Due from approved reserve agents	49,710.22	Dividends unpaid	
Checks and other cash items	877.89		
Exchanges for clearing house	3,026.66	Individual deposits	120,660.09
Bills of other national banks	11,445.00	United States deposits	
Fractional currency, nickels, cents	124.47	Deposits of U. S. disbursing officers	
Specie	9,282.70		
Legal-tender notes	7,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	19,692.50
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	327,613.38	Total	327,613.38

First National Bank, Winfield.

W. C. ROBINSON, *President.* No. 3218. HENRY E. KIBBE, *Cashier.*

Loans and discounts	$207,338.73	Capital stock paid in	$100,000.00
Overdrafts	8,948.18		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,314.36
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,700.00	State-bank notes outstanding	
Stocks, securities, etc	330.68		
Bank'g house, furniture, and fixtures	37,500.00		
Other real estate and mortg's owned	7,760.00	Due to other national banks	6,446.13
Due from other national banks	6,443.86	Due to State banks and bankers	3,399.05
Due from State banks and bankers	1,166.58		
Due from approved reserve agents	6,803.25	Dividends unpaid	36.00
Checks and other cash items	2,251.59		
Exchanges for clearing house		Individual deposits	170,258.30
Bills of other national banks	6,300.00	United States deposits	
Fractional currency, nickels, cents	200.97	Deposits of U. S. disbursing officers	
Specie	14,026.00		
Legal-tender notes	7,119.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	334,953.84	Total	334,953.84

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Cowley County National Bank, Winfield.

J. N. McDONALD, *President.* No. 4556. THOS. J. EATON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$66,284.31	Capital stock paid in	$50,000.00
Overdrafts	68.86		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,800.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,401.10
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	17,500.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	808.17		
Due from State banks and bankers	59.24		
Due from approved reserve agents	26,732.78	Dividends unpaid	
Checks and other cash items	612.27		
Exchanges for clearing house		Individual deposits	76,344.54
Bills of other national banks	4,755.00	United States deposits	
Fractional currency, nickels, cents	192.51	Deposits of U.S. disbursing officers	
Specie	8,470.00		
Legal-tender notes	1,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	140,795.64	Total	140,795.64

Winfield National Bank, Winfield.

C. PERRY, *President.* No. 3351. WM. E. OTIS, *Cashier.*

Loans and discounts	$162,659.26	Capital stock paid in	$50,000.00
Overdrafts	1,470.24		
U. S. bonds to secure circulation	12,500.00	Surplus fund	22,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,691.63
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	1,290.26		
Bank'g house, furniture, and fixtures	17,500.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	8,267.12		
Due from State banks and bankers	350.80		
Due from approved reserve agents	27,901.43	Dividends unpaid	
Checks and other cash items	2,893.23		
Exchanges for clearing house		Individual deposits	174,292.07
Bills of other national banks	1,740.00	United States deposits	
Fractional currency, nickels, cents	91.76	Deposits of U.S. disbursing officers	
Specie	14,862.10		
Legal-tender notes	7,145.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	260,733.70	Total	260,733.70

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Second National Bank, Ashland.

RICHARD D. DAVIS, *President.* No. 3944. JOHN M. HUTTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$93,127.45	Capital stock paid in	$50,000.00
Overdrafts	83.24		
U. S. bonds to secure circulation	12,500.00	Surplus fund	8,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,998.58
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,375.00	State-bank notes outstanding	
Stocks, securities, etc	7,300.94		
Bank'g house, furniture, and fixtures	10,408.90	Due to other national banks	1,720.83
Other real estate and mortg's owned	821.35	Due to State banks and bankers	78.71
Due from other national banks	3,898.92		
Due from State banks and bankers	3,772.34	Dividends unpaid	
Due from approved reserve agents	14,829.73		
Checks and other cash items	115.70	Individual deposits	86,881.60
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,470.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	30.15		
Specie	4,633.50	Notes and bills rediscounted	
Legal-tender notes	6,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	160,929.72	Total	160,929.72

Ashland National Bank, Ashland.

JOHN RUSSELL, *President.* No. 2010. W. C. RICHARDSON, *Cashier.*

Loans and discounts	$178,110.16	Capital stock paid in	$210,000.00
Overdrafts	24.59		
U. S. bonds to secure circulation	100,000.00	Surplus fund	65,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,000.81
U. S. bonds on hand	40,000.00	National-bank notes outstanding	89,997.50
Premiums on U. S. bonds	4,687.50	State-bank notes outstanding	
Stocks, securities, etc	11,000.00		
Bank'g house, furniture, and fixtures	11,250.00	Due to other national banks	847.82
Other real estate and mortg's owned		Due to State banks and bankers	1,354.37
Due from other national banks	8,548.44		
Due from State banks and bankers	348.29	Dividends unpaid	
Due from approved reserve agents	213,792.79		
Checks and other cash items	456.64	Individual deposits	229,618.21
Exchanges for clearing house		United States deposits	
Bills of other national banks	823.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	170.20		
Specie	29,107.10	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	602,818.71	Total	602,818.71

Merchants' National Bank, Ashland.

A. C. CAMPBELL, *President.* No. 4559. C. C. MARTIN, *Cashier.*

Loans and discounts	$70,183.97	Capital stock paid in	$50,000.00
Overdrafts	107.99		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,900.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	296.87
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,375.00	State-bank notes outstanding	
Stocks, securities, etc	650.00		
Bank'g house, furniture, and fixtures	3,030.00	Due to other national banks	3,259.98
Other real estate and mortg's owned		Due to State banks and bankers	3,136.35
Due from other national banks	1,809.84		
Due from State banks and bankers	774.90	Dividends unpaid	
Due from approved reserve agents	2,407.78		
Checks and other cash items	588.23	Individual deposits	30,119.24
Exchanges for clearing house		United States deposits	
Bills of other national banks	30.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	41.73		
Specie	5,295.50	Notes and bills rediscounted	
Legal-tender notes	1,605.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	100,962.44	Total	100,962.44

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First National Bank, Augusta.

C. L. HOOK, *President.* No. 4616. F. M. FULKERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$72,358.56	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	13,000.00	Surplus fund	500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,762.17
U. S. bonds on hand		National-bank notes outstanding	11,350.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	5,500.00	Due to other national banks	365.56
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers	415.44	Dividends unpaid	
Due from approved reserve agents	2,752.58		
Checks and other cash items	1,673.76	Individual deposits	39,465.39
Exchanges for clearing house		United States deposits	
Bills of other national banks	806.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	111.83		
Specie	757.45	Notes and bills rediscounted	
Legal-tender notes	5,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	567.50	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	103,443.12	Total	103,443.12

Farmers' National Bank, Augusta.

FRANCIS W. ALLEN, *President.* No. 4612. JOHN M. HARBESON, *Cashier.*

Loans and discounts	$141,492.07	Capital stock paid in	$65,000.00
Overdrafts	7,658.57		
U. S. bonds to secure circulation	16,250.00	Surplus fund	1,600.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,868.30
U. S. bonds on hand		National-bank notes outstanding	14,620.00
Premiums on U. S. bonds	1,625.00	State-bank notes outstanding	
Stocks, securities, etc	5,700.00		
Bank'g house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned		Due to other national banks	619.29
Due from other national banks	447.44	Due to State banks and bankers	80.65
Due from State banks and bankers	4,237.15		
Due from approved reserve agents	27,508.02	Dividends unpaid	
Checks and other cash items	38.04		
Exchanges for clearing house		Individual deposits	140,469.30
Bills of other national banks	8,080.00	United States deposits	
Fractional currency, nickels, cents	28.95	Deposits of U.S. disbursing officers	
Specie	2,892.30		
Legal-tender notes	7,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	731.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	225,188.54	Total	225,188.54

First National Bank, Carrollton.

JOS. A. DONALDSON, *President.* No. 2592. J. M. GILTNER, *Cashier.*

Loans and discounts	$174,257.30	Capital stock paid in	$60,000.00
Overdrafts	221.23		
U. S. bonds to secure circulation	60,000.00	Surplus fund	26,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,426.94
T. S. bonds on hand		National-bank notes outstanding	54,000.00
Premiums on U. S. bonds	7,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	5,760.00		
Other real estate and mortg's owned	703.73	Due to other national banks	579.06
Due from other national banks		Due to State banks and bankers	350.11
Due from State banks and bankers			
Due from approved reserve agents	8,575.62	Dividends unpaid	
Checks and other cash items	181.94		
Exchanges for clearing house		Individual deposits	118,866.54
Bills of other national banks	30.00	United States deposits	
Fractional currency, nickels, cents	70.08	Deposits of U.S. disbursing officers	
Specie	4,620.75		
Legal-tender notes	6,002.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	270,222.65	Total	270,222.65

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Carrollton National Bank, Carrollton.

HENRY M. WINSLOW, *President.* No. 3074. D. M. BRIDGES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$98,211.35	Capital stock paid in	$60,000.00
Overdrafts	381.84		
U. S. bonds to secure circulation	25,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	2,557.56
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	9,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Due to other national banks	956.61
Due from other national banks	1,028.24	Due to State banks and bankers	
Due from State banks and bankers	79.50		
Due from approved reserve agents	8,082.31	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	52,541.96
Bills of other national banks	180.00	United States deposits	50,000.00
Fractional currency, nickels, cents	31.78	Deposits of U.S. disbursing officers	
Specie	4,128.00		
Legal-tender notes	2,000.00	Notes and bills rediscounted	2,192.49
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	205,748.02	Total	205,748.02

Big Sandy National Bank, Catlettsburg.

THOMAS R. BROWN, *President.* No. 4200. J. B. HATTEN, *Cashier.*

Loans and discounts	$146,864.07	Capital stock paid in	$100,000.00
Overdrafts	1,168.00		
U. S. bonds to secure circulation	25,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,423.39
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	200.00		
Bank'g house, furniture, and fixtures	11,397.06		
Other real estate and mortg's owned		Due to other national banks	832.66
Due from other national banks	1,414.62	Due to State banks and bankers	943.21
Due from State banks and bankers	96.55		
Due from approved reserve agents	2,238.45	Dividends unpaid	90.00
Checks and other cash items	1,711.35		
Exchanges for clearing house		Individual deposits	59,243.85
Bills of other national banks	1,504.00	United States deposits	
Fractional currency, nickels, cents	61.51	Deposits of U.S. disbursing officers	
Specie	7,252.50		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	200,033.11	Total	200,033.11

Catlettsburg National Bank, Catlettsburg.

JOHN RUSSELL, JR., *President.* No. 2740. JAMES TRIMBLE, *Cashier.*

Loans and discounts	$200,911.98	Capital stock paid in	$100,000.00
Overdrafts	226.64		
U. S. bonds to secure circulation	25,000.00	Surplus fund	23,525.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,113.27
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	750.00	State-bank notes outstanding	
Stocks, securities, etc	380.41		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Due to other national banks	6,487.21
Due from other national banks	235.49	Due to State banks and bankers	1,355.53
Due from State banks and bankers			
Due from approved reserve agents	42,931.09	Dividends unpaid	
Checks and other cash items	109.00		
Exchanges for clearing house		Individual deposits	141,277.05
Bills of other national banks	3,000.00	United States deposits	
Fractional currency, nickels, cents	88.45	Deposits of U.S. disbursing officers	
Specie	13,500.00		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	300,258.06	Total	300,258.06

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Clay City National Bank, Clay City.

FLOYD DAY, *President.* No. 4217. J. F. COX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$50,021.87	Capital stock paid in	$50,000.00
Overdrafts	1,651.32		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,575.00	State-bank notes outstanding	
Stocks, securities, etc	3,247.72		
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Due to other national banks	58.88
Due from other national banks	2,947.21	Due to State banks and bankers	19.71
Due from State banks and bankers	285.28		
Due from approved reserve agents	8,167.91	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	27,248.30
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	96.08	Deposits of U.S. disbursing officers	
Specie	1,559.00		
Legal-tender notes	2,138.00	Notes and bills rediscounted	1,175.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	90,751.89	Total	90,751.89

First National Bank, Covington.

F. P. HELM, *President.* No. 718. J. B. JONES, *Cashier.*

Loans and discounts	$1,283,905.72	Capital stock paid in	$600,000.00
Overdrafts	865.00		
U. S. bonds to secure circulation	100,000.00	Surplus fund	120,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits, less current expenses and taxes paid	42,097.46
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	12,402.65		
Bank'g house, furniture, and fixtures	45,000.00		
Other real estate and mortg's owned		Due to other national banks	32,035.53
Due from other national banks	41,862.35	Due to State banks and bankers	81,477.52
Due from State banks and bankers	11,483.29		
Due from approved reserve agents	114,406.60	Dividends unpaid	
Checks and other cash items	1,490.48		
Exchanges for clearing house		Individual deposits	716,862.99
Bills of other national banks	5,020.00	United States deposits	95,286.32
Fractional currency, nickels, cents	80.91	Deposits of U.S. disbursing officers	4,713.68
Specie	31,896.50		
Legal-tender notes	28,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,782,473.50	Total	1,782,473.50

Citizens' National Bank, Covington.

HENRY FELTMAN, *President.* No. 4260. WM. G. ALLEN, *Cashier.*

Loans and discounts	$507,261.16	Capital stock paid in	$200,000.00
Overdrafts	607.31		
U. S. bonds to secure circulation	70,000.00	Surplus fund	16,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,364.57
U. S. bonds on hand		National-bank notes outstanding	63,000.00
Premiums on U. S. bonds	9,800.00	State-bank notes outstanding	
Stocks, securities, etc	1,600.00		
Bank'g house, furniture, and fixtures	1,286.96		
Other real estate and mortg's owned		Due to other national banks	1,609.89
Due from other national banks	6,916.59	Due to State banks and bankers	553.46
Due from State banks and bankers	537.97		
Due from approved reserve agents	42,789.86	Dividends unpaid	1,263.00
Checks and other cash items	1,714.52		
Exchanges for clearing house		Individual deposits	372,816.28
Bills of other national banks	3,600.00	United States deposits	
Fractional currency, nickels, cents	111.83	Deposits of U.S. disbursing officers	
Specie	24,031.00		
Legal-tender notes	6,000.00	Notes and bills rediscounted	10,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,150.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	679,407.20	Total	679,407.20

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Farmers and Traders' National Bank, Covington.

J. H. MERSMAN, *President.* No. 2722. J. L. SANDFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$783,723.66	Capital stock paid in	$300,000.00
Overdrafts	644.89		
U. S. bonds to secure circulation	230,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	48,793.06
U. S. bonds on hand		National-bank notes outstanding	203,250.00
Premiums on U. S. bonds	25,000.00	State-bank notes outstanding	
Stocks, securities, etc	45,472.52		
Bank'g house, furniture, and fixtures	6,000.00	Due to other national banks	8,380.32
Other real estate and mortg's owned		Due to State banks and bankers	41,203.12
Due from other national banks	8,239.54		
Due from State banks and bankers	8,429.09	Dividends unpaid	
Due from approved reserve agents	59,385.06		
Checks and other cash items	4,074.22	Individual deposits	535,136.96
Exchanges for clearing house		United States deposits	
Bills of other national banks	8,721.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	13.73		
Specie	16,769.75	Notes and bills rediscounted	
Legal-tender notes	30,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,350.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	1,236,763.46	Total	1,236,763.46

German National Bank, Covington.

JAMES SPILMAN, *President.* No. 1847. JNO. G. METCALFE, *Cashier.*

Loans and discounts	$480,172.23	Capital stock paid in	$350,000.00
Overdrafts	464.57		
U. S. bonds to secure circulation	150,000.00	Surplus fund	70,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,386.72
U. S. bonds on hand		National-bank notes outstanding	135,000.00
Premiums on U. S. bonds	18,000.00	State-bank notes outstanding	
Stocks, securities, etc	14,742.25		
Bank'g house, furniture, and fixtures	42,000.00	Due to other national banks	709.01
Other real estate and mortg's owned	3,589.16	Due to State banks and bankers	421.60
Due from other national banks	25,059.47		
Due from State banks and bankers	10,265.92	Dividends unpaid	957.00
Due from approved reserve agents	29,317.17		
Checks and other cash items	857.00	Individual deposits	244,842.72
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,416.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	52.28		
Specie	16,631.00	Notes and bills rediscounted	
Legal-tender notes	13,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,750.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	813,317.05	Total	813,317.05

Farmers' National Bank, Cynthiana.

S. J. ASHBROOK, *President.* No. 2500. J. G. MONTGOMERY, *Cashier.*

Loans and discounts	$172,426.64	Capital stock paid in	$120,000.00
Overdrafts	3,371.35		
U. S. bonds to secure circulation	30,000.00	Surplus fund	24,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,492.59
U. S. bonds on hand		National-bank notes outstanding	26,150.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	11,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	134.45
Due from other national banks	53.32		
Due from State banks and bankers	2,202.82	Dividends unpaid	309.00
Due from approved reserve agents	8,210.02		
Checks and other cash items	3,367.54	Individual deposits	76,840.89
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,600.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	44.74		
Specie	3,300.50	Notes and bills rediscounted	
Legal-tender notes	14,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	254,926.93	Total	254,926.93

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National Bank, Cynthiana.

A. H. WARD, *President.* No. 1900. J. S. WITHERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$362, 706. 76	Capital stock paid in	$150, 000. 00
Overdrafts	6, 813. 42		
U. S. bonds to secure circulation	40, 000. 00	Surplus fund	80, 000. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	16, 935. 37
U. S. bonds on hand		National-bank notes outstanding	36, 000. 00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	36, 000. 00		
Bank'g house, furniture, and fixtures	10, 000. 00	Due to other national banks	1, 513. 20
Other real estate and mortg's owned		Due to State banks and bankers	1, 495. 84
Due from other national banks	1, 211. 00		
Due from State banks and bankers	3, 447. 07	Dividends unpaid	432. 00
Due from approved reserve agents	54, 796. 72		
Checks and other cash items		Individual deposits	253, 650. 29
Exchanges for clearing house		United States deposits	
Bills of other national banks	3, 776. 00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	51. 73		
Specie	11, 424. 00	Notes and bills rediscounted	
Legal-tender notes	8, 000. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1, 890. 00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	540, 026. 70	Total	540, 026. 70

Boyle National Bank, Danville.

ROBERT P. JACOBS, *President.* No. 3317. J. W. PROCTOR, *Cashier.*

Loans and discounts	$384, 631. 90	Capital stock paid in	$200, 000. 00
Overdrafts	4, 241. 53		
U. S. bonds to secure circulation	100, 000. 00	Surplus fund	100, 000. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	31, 831. 96
U. S. bonds on hand		National-bank notes outstanding	90, 000. 00
Premiums on U. S. bonds	6, 000. 00	State-bank notes outstanding	
Stocks, securities, etc	4, 050. 00		
Bank'g house, furniture, and fixtures	12, 000. 00	Due to other national banks	5, 256. 76
Other real estate and mortg's owned		Due to State banks and bankers	4, 342. 11
Due from other national banks	4, 049. 64		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	27, 715. 00		
Checks and other cash items	5, 386. 92	Individual deposits	146, 227. 76
Exchanges for clearing house		United States deposits	
Bills of other national banks	2, 697. 00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	1. 10		
Specie	13, 155. 50	Notes and bills rediscounted	
Legal-tender notes	9, 230. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	4, 500. 00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	577, 658. 59	Total	577, 658. 59

Citizens' National Bank, Danville.

M. J. FARRIS, *President.* No. 3381. J. A. QUISENBERRY, *Cashier.*

Loans and discounts	$308, 315. 50	Capital stock paid in	$150, 000. 00
Overdrafts	2, 029. 38		
U. S. bonds to secure circulation	60, 000. 00	Surplus fund	100, 000. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9, 317. 64
U. S. bonds on hand		National-bank notes outstanding	54, 000. 00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	19, 494. 94		
Bank'g house, furniture, and fixtures	7, 500. 00		
Other real estate and mortg's owned	8, 000. 00	Due to other national banks	913. 31
Due from other national banks	3, 396. 41	Due to State banks and bankers	78. 43
Due from State banks and bankers			
Due from approved reserve agents	6, 418. 67	Dividends unpaid	
Checks and other cash items	157. 75		
Exchanges for clearing house		Individual deposits	119, 871. 42
Bills of other national banks	1, 860. 00	United States deposits	
Fractional currency, nickels, cents	18. 75	Deposits of U. S. disbursing officers	
Specie	9, 449. 40		
Legal-tender notes	4, 840. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	2, 700. 00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	434, 180. 80	Total	434, 180. 80

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Farmers' National Bank, Danville.

J. C. CALDWELL, *President.* No. 2409. G. W. WELSH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$266,653.35	Capital stock paid in	$100,000.00
Overdrafts	2,482.89		
U. S. bonds to secure circulation	25,000.00	Surplus fund	70,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,751.97
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	3,330.00		
Bank'g house, furniture, and fixtures	8,000.00	Due to other national banks	249.74
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	1,307.57		
Due from State banks and bankers	402.75	Dividends unpaid	
Due from approved reserve agents	32,461.73		
Checks and other cash items		Individual deposits	152,049.85
Exchanges for clearing house	258.10	United States deposits	
Bills of other national banks	645.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	25.17		
Specie	12,860.00	Notes and bills rediscounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	357,551.56	Total	357,551.56

First National Bank, Elizabethtown.

J. S. GRIMES, *President.* No. 3042. HORACE HAYS, *Cashier*

Loans and discounts	$152,190.38	Capital stock paid in	$75,000.00
Overdrafts	3,172.36		
U. S. bonds to secure circulation	25,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,128.82
U. S. bonds on hand		National-bank notes outstanding	22,100.00
Premiums on U. S. bonds	3,300.00	State-bank notes outstanding	
Stocks, securities, etc	5,000.00		
Bank'g house, furniture, and fixtures	4,100.00	Due to other national banks	734.30
Other real estate and mortg's owned	11,599.75	Due to State banks and bankers	682.19
Due from other national banks	10,622.29		
Due from State banks and bankers	1,819.96	Dividends unpaid	
Due from approved reserve agents	4,160.93		
Checks and other cash items		Individual deposits	118,058.38
Exchanges for clearing house		United States deposits	
Bills of other national banks	3,000.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	113.02		
Specie	5,500.00	Notes and bills rediscounted	
Legal-tender notes	6,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	236,703.69	Total	236,703.69

State National Bank, Frankfort.

FAYETTE HEWITT, *President.* No. 4090. CHAS. E. HOGE, *Cashier.*

Loans and discounts	$418,354.78	Capital stock paid in	$150,000.00
Overdrafts	17,083.28		
U. S. bonds to secure circulation	37,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,856.82
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds	5,062.50	State-bank notes outstanding	
Stocks, securities, etc	6,800.00		
Bank'g house, furniture, and fixtures	3,035.86	Due to other national banks	38,059.39
Other real estate and mortg's owned		Due to State banks and bankers	253.38
Due from other national banks	5,558.98		
Due from State banks and bankers	2,663.92	Dividends unpaid	30.00
Due from approved reserve agents	8,229.81		
Checks and other cash items	1,964.36	Individual deposits	273,347.13
Exchanges for clearing house		United States deposits	
Bills of other national banks	4,675.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	8.98		
Specie	16,171.75	Notes and bills rediscounted	
Legal-tender notes	3,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	532,296.72	Total	532,296.72

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First National Bank, Fulton.

W. W. MORRIS, *President.* No. 4563. R. M. CHOWNING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$156,033.34	Capital stock paid in	$100,000.00
Overdrafts	1,039.00		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,387.05
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,250.00	State-bank notes outstanding	
Stocks, securities, etc	484.09		
Bank'g house, furniture, and fixtures	6,900.00	Due to other national banks	
Other real estate and mortg's owned	4,500.00	Due to State banks and bankers	6,858.05
Due from other national banks	2,052.99		
Due from State banks and bankers	10,085.66	Dividends unpaid	
Due from approved reserve agents	8,018.10		
Checks and other cash items	88.10	Individual deposits	79,865.36
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,000.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	202.17		
Specie	7,241.10	Notes and bills rediscounted	
Legal-tender notes	3,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	231,610.46	Total	231,610.46

First National Bank, Georgetown.

H. P. MONTGOMERY, *President.* No. 2927. W. G. ABBETT, *Cashier.*

Loans and discounts	$141,684.55	Capital stock paid in	$50,000.00
Overdrafts	5,620.64		
U. S. bonds to secure circulation	32,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,661.56
U. S. bonds on hand		National-bank notes outstanding	29,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	700.00		
Bank'g house, furniture, and fixtures	1,000.00	Due to other national banks	535.06
Other real estate and mortg's owned		Due to State banks and bankers	1,437.04
Due from other national banks	1,659.13		
Due from State banks and bankers	1,761.19	Dividends unpaid	
Due from approved reserve agents	25,267.71		
Checks and other cash items		Individual deposits	110,190.71
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,668.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	9.65		
Specie	850.00	Notes and bills rediscounted	
Legal-tender notes	7,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,462.50	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	221,074.37	Total	221,074.37

First National Bank, Glasgow.

G. C. YOUNG, *President.* No. 4819. W. B. SMITH, *Cashier.*

Loans and discounts	$95,076.64	Capital stock paid in	$50,000.00
Overdrafts	218.85		
U. S. bonds to secure circulation	50,000.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,469.74
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	6,100.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	16,107.84		
Due from State banks and bankers	4,573.92	Dividends unpaid	
Due from approved reserve agents	45,152.88		
Checks and other cash items	395.92	Individual deposits	139,607.29
Exchanges for clearing house		United States deposits	
Bills of other national banks	240.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	604.18		
Specie	13,791.80	Notes and bills rediscounted	
Legal-tender notes	2,055.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	242,077.03	Total	242,077.03

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KENTUCKY.

First National Bank, Greenville.

THOMAS H. MARTIN, *President.* No. 4356. LEWIS RENO, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$90,923.73	Capital stock paid in	$50,000.00
Overdrafts	801.86		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,142.89
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	1,250.00		
Bank'g house, furniture, and fixtures	3,145.00	Due to other national banks	345.00
Other real estate and mortg's owned		Due to State banks and bankers	710.12
Due from other national banks	17,710.02		
Due from State banks and bankers	989.01	Dividends unpaid	
Due from approved reserve agents	29,214.84		
Checks and other cash items	167.90	Individual deposits	98,830.58
Exchanges for clearing house		United States deposits	
Bills of other national banks	300.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	149.03		
Specie	5,562.70	Notes and bills rediscounted	
Legal-tender notes	4,002.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	168,778.59	Total	168,778.59

First National Bank, Harrodsburg.

A. B. BONTA, *President.* No. 1807. H. C. BOHON, *Cashier.*

Loans and discounts	$261,800.99	Capital stock paid in	$100,000.00
Overdrafts	997.94		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	20,813.12
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	628.32		
Bank'g house, furniture, and fixtures	6,000.00	Due to other national banks	376.29
Other real estate and mortg's owned		Due to State banks and bankers	78.63
Due from other national banks	6,824.64		
Due from State banks and bankers	1,991.55	Dividends unpaid	
Due from approved reserve agents	15,550.70		
Checks and other cash items	229.06	Individual deposits	172,221.26
Exchanges for clearing house		United States deposits	
Bills of other national banks	4,108.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	18.85		
Specie	11,714.25	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	335,989.30	Total	335,989.30

Mercer National Bank, Harrodsburg.

D. L. MOORE, *President.* No. 2531. JNO. L. CASSELL, *Cashier.*

Loans and discounts	$173,511.96	Capital stock paid in	$140,000.00
Overdrafts	3,717.04		
U. S. bonds to secure circulation	35,000.00	Surplus fund	13,430.50
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,791.71
U. S. bonds on hand		National-bank notes outstanding	31,500.00
Premiums on U. S. bonds	4,500.00	State-bank notes outstanding	
Stocks, securities, etc	30,312.81		
Bank'g house, furniture, and fixtures	9,500.00	Due to other national banks	2,068.00
Other real estate and mortg's owned	9,239.86	Due to State banks and bankers	394.88
Due from other national banks	2,809.96		
Due from State banks and bankers	203.64	Dividends unpaid	
Due from approved reserve agents	1,445.59		
Checks and other cash items	38.55	Individual deposits	85,907.82
Exchanges for clearing house		United States deposits	
Bills of other national banks	6,900.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	21.00		
Specie	8,350.00	Notes and bills rediscounted	5,122.50
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,575.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	289,125.41	Total	289,125.41

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Henderson National Bank, Henderson.

THOS. SOAPER, *President.* No. 1615. S. K. SNEED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$309,350.24	Capital stock paid in	$200,000.00
Overdrafts	1,739.56		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,960.69
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	4,702.75		
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned		Due to other national banks	1,178.19
Due from other national banks	888.70	Due to State banks and bankers	2,338.88
Due from State banks and bankers	545.09		
Due from approved reserve agents	11,995.22	Dividends unpaid	
Checks and other cash items	504.33		
Exchanges for clearing house		Individual deposits	96,132.42
Bills of other national banks	3,387.00	United States deposits	
Fractional currency, nickels, cents	108.79	Deposits of U.S. disbursing officers	
Specie	9,058.50		
Legal-tender notes	10,000.00	Notes and bills rediscounted	10,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	1,100.00	Liabilities other than those above stated	
Total	413,610.18	Total	413,610.18

Farmers and Merchants' National Bank, Hickman.

HENRY BUCHANAN, *President.* No. 4465. R. L. ALEXANDER, *Cashier.*

Loans and discounts	$31,269.77	Capital stock paid in	$50,000.00
Overdrafts	19.69		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,112.63
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,007.71
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	3,049.15		
Other real estate and mortg's owned	29,000.00	Due to other national banks	
Due from other national banks	889.65	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	6,995.01	Dividends unpaid	
Checks and other cash items	200.89		
Exchanges for clearing house		Individual deposits	15,403.43
Bills of other national banks	635.00	United States deposits	
Fractional currency, nickels, cents	13.65	Deposits of U.S. disbursing officers	
Specie	2,638.45		
Legal-tender notes	1,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	79,773.77	Total	79,773.77

First National Bank, Hopkinsville.

GEO. C. LONG, *President.* No. 3856. THOS. W. LONG, *Cashier.*

Loans and discounts	$80,552.66	Capital stock paid in	$64,000.00
Overdrafts	2,225.17		
U. S. bonds to secure circulation	16,000.00	Surplus fund	1,822.93
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,281.72
U. S. bonds on hand		National-bank notes outstanding	14,400.00
Premiums on U. S. bonds	2,080.00	State-bank notes outstanding	
Stocks, securities, etc	44,326.75		
Bank'g house, furniture, and fixtures	1,907.28		
Other real estate and mortg's owned	3,100.00	Due to other national banks	
Due from other national banks	10,669.48	Due to State banks and bankers	2,775.54
Due from State banks and bankers	5,609.99		
Due from approved reserve agents	18,037.11	Dividends unpaid	915.00
Checks and other cash items	5,114.75		
Exchanges for clearing house		Individual deposits	121,888.77
Bills of other national banks	2,785.00	United States deposits	
Fractional currency, nickels, cents	655.77	Deposits of U.S. disbursing officers	
Specie	6,360.00		
Legal-tender notes	15,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	720.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	213,083.96	Total	213,083.96

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National Bank, Hustonville.

EDWARD ALCORN, *President.* No. 2917. J. W. HOCKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$104,674.71	Capital stock paid in	$50,000.00
Overdrafts	4,293.17		
U. S. bonds to secure circulation	12,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,491.50
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned		Due to other national banks	2,501.11
Due from other national banks	1,700.25	Due to State banks and bankers	11.76
Due from State banks and bankers	2,567.61		
Due from approved reserve agents	14,131.52	Dividends unpaid	
Checks and other cash items	49.01		
Exchanges for clearing house		Individual deposits	71,310.92
Bills of other national banks	3,601.00	United States deposits	
Fractional currency, nickels, cents	25.52	Deposits of U. S. disbursing officers	
Specie	10,960.00		
Legal-tender notes	1,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	157,565.29	Total	157,565.29

Citizens' National Bank, Lancaster.

J. N. HIGGINBOTHAM, *President.* No. 2888. B. F. HUDSON, *Cashier.*

Loans and discounts	$140,527.98	Capital stock paid in	$100,000.00
Overdrafts	955.37		
U. S. bonds to secure circulation	25,000 00	Surplus fund	11,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,668.94
U. S. bonds on hand		National-bank notes outstanding	22,050.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	1,500.00		
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Due to other national banks	36.12
Due from other national banks	649.94	Due to State banks and bankers	200.65
Due from State banks and bankers	1,478.24		
Due from approved reserve agents	24,608 21	Dividends unpaid	
Checks and other cash items	208.55		
Exchanges for clearing house		Individual deposits	73,890.95
Bills of other national banks	15.00	United States deposits	
Fractional currency, nickels, cents	17.37	Deposits of U. S. disbursing officers	
Specie	6,636.00		
Legal-tender notes	1,125.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	212,346.66	Total	212,346.66

National Bank, Lancaster.

WM. R. ROBINSON, *President.* No. 1493. WM. H KINNAIRD, *Cashier.*

Loans and discounts	$375,024.03	Capital stock paid in	$250,000 00
Overdrafts	866.24		
U. S. bonds to secure circulation	50,000.00	Surplus fund	65,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,258.86
U. S. bonds on hand		National-bank notes outstanding	44,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	3,100.00		
Bank'g house, furniture, and fixtures	11,000.00		
Other real estate and mortg's owned		Due to other national banks	1,001.06
Due from other national banks	1,391.83	Due to State banks and bankers	227.16
Due from State banks and bankers	269.26		
Due from approved reserve agents	21,815.62	Dividends unpaid	
Checks and other cash items	728.97		
Exchanges for clearing house		Individual deposits	115,688.97
Bills of other national banks	1,740.00	United States deposits	
Fractional currency, nickels, cents	98.60	Deposits of U. S. disbursing officers	
Specie	12,288.50		
Legal-tender notes	3,100.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	483,676.05	Total	483,676.05

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Citizens' National Bank, Lebanon.

R. B. LANCASTER, *President.* No. 3988. J. A. KELLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$186,482.87	Capital stock paid in	$100,000.00
Overdrafts	4,286.09		
U. S. bonds to secure circulation	25,000.00	Surplus fund	22,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,345.86
U. S. bonds on hand		National-bank notes outstanding	22,060.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned		Due to other national banks	3,876.44
Due from other national banks	1,521.16	Due to State banks and bankers	1,529.41
Due from State banks and bankers	1,560.67		
Due from approved reserve agents	7,594.20	Dividends unpaid	
Checks and other cash items	913.97		
Exchanges for clearing house		Individual deposits	89,370.67
Bills of other national banks	40.00	United States deposits	
Fractional currency, nickels, cents	66.07	Deposits of U. S. disbursing officers	
Specie	5,679.35		
Legal-tender notes	5,913.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	247,182.38	Total	247,182.38

Farmers' National Bank, Lebanon.

R. A. BURTON, *President.* No. 4271. S. B. BOTTOM, *Cashier.*

Loans and discounts	$97,444.42	Capital stock paid in	$50,000.00
Overdrafts	3,178.37		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,800.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,833.07
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,800.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	1,119.60	Due to State banks and bankers	
Due from State banks and bankers	135.74		
Due from approved reserve agents	3,153.88	Dividends unpaid	
Checks and other cash items	370.01		
Exchanges for clearing house		Individual deposits	53,183.51
Bills of other national banks	15.00	United States deposits	
Fractional currency, nickels, cents	26.21	Deposits of U. S. disbursing officers	
Specie	3,679.85		
Legal-tender notes	1,081.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	6,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	125,066.58	Total	125,066.58

Marion National Bank, Lebanon.

SAM SPALDING, *President.* No. 2150. J. M. KNOTT, *Cashier.*

Loans and discounts	$392,452.53	Capital stock paid in	$150,000.00
Overdrafts	1,378.00		
U. S. bonds to secure circulation	40,000.00	Surplus fund	80,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,003.41
U. S. bonds on hand		National-bank notes outstanding	36,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Due to other national banks	4,192.92
Due from other national banks	814.48	Due to State banks and bankers	2,122.28
Due from State banks and bankers	1,548.20		
Due from approved reserve agents	2,617.42	Dividends unpaid	
Checks and other cash items	520.00		
Exchanges for clearing house		Individual deposits	160,137.48
Bills of other national banks	380.00	United States deposits	
Fractional currency, nickels, cents	195.86	Deposits of U. S. disbursing officers	
Specie	4,904.00		
Legal-tender notes	11,004.00	Notes and bills rediscounted	10,778.40
U. S. certificates of deposit		Bills payable	12,000.00
Redemption fund with Treas. U. S.	420.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	462,234.49	Total	462,234.49

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First National Bank, Lexington.

AVERY S. WINSTON, *President.* No. 760. JOHN M. BELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$184, 237. 48	Capital stock paid in	$400, 000. 00
Overdrafts	4, 342. 54		
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	80, 000. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	17, 987. 41
U. S. bonds on hand		National-bank notes outstanding	45, 000. 00
Premiums on U. S. bonds	3, 000. 00	State-bank notes outstanding	
Stocks, securities, etc	55, 062. 00		
Bank'g house, furniture, and fixtures	33, 187. 86	Due to other national banks	1, 458. 77
Other real estate and mortg's owned		Due to State banks and bankers	9, 056. 70
Due from other national banks	16, 620. 66		
Due from State banks and bankers	3, 957. 61	Dividends unpaid	1, 792. 00
Due from approved reserve agents	18, 326. 27		
Checks and other cash items	1, 524. 48	Individual deposits	155, 742. 51
Exchanges for clearing house		United States deposits	
Bills of other national banks	9, 907. 00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	50. 49		
Specie	17, 981. 00	Notes and bills rediscounted	
Legal-tender notes	13, 000. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 840. 00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	711, 037 39	Total	711, 037. 39

Second National Bank, Lexington.

DAVID H. JAMES, *President.* No. 2901. J. P. SHAW, *Cashier.*

Loans and discounts	$283, 614. 01	Capital stock paid in	$150, 000. 00
Overdrafts	2, 972. 86		
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	27, 000 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5, 914. 17
U. S. bonds on hand		National bank notes outstanding	43, 800. 00
Premiums on U. S. bonds	6, 000. 00	State-bank notes outstanding	
Stocks, securities, etc	2, 465. 00		
Bank'g house, furniture, and fixtures	34, 844. 04	Due to other national banks	9, 155. 94
Other real estate and mortg's owned	8, 226. 48	Due to State banks and bankers	1, 878. 96
Due from other national banks	3, 177. 63		
Due from State banks and bankers	3, 105. 87	Dividends unpaid	1, 012. 00
Due from approved reserve agents	33, 180. 04		
Checks and other cash items	8, 257. 21	Individual deposits	240, 624. 46
Exchanges for clearing house		United States deposits	
Bills of other national banks	4, 916. 00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	337. 50		
Specie	16, 639. 49	Notes and bills rediscounted	
Legal-tender notes	20, 000. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	479, 385. 53	Total	479, 385. 53

Third National Bank, Lexington.

JOHN W. BERKLEY, *President.* No. 3052. J. H. SHROPSHIRE, *Cashier.*

Loans and discounts	$186, 634. 92	Capital stock paid in	$100, 000. 00
Overdrafts	8, 254. 65		
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	8, 716. 11
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13, 573. 84
U. S. bonds on hand		National-bank notes outstanding	22, 500. 00
Premiums on U. S. bonds	2, 000. 00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1, 500. 00	Due to other national banks	2, 449. 23
Other real estate and mortg's owned	1, 378. 02	Due to State banks and bankers	918. 84
Due from other national banks	2, 458. 10		
Due from State banks and bankers	3, 846. 63	Dividends unpaid	114. 00
Due from approved reserve agents	8, 900. 23		
Checks and other cash items	1, 015. 20	Individual deposits	106, 065. 03
Exchanges for clearing house		United States deposits	
Bills of other national banks	2, 300. 00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	59. 20		
Specie	5, 865. 00	Notes and bills rediscounted	
Legal-tender notes	4, 000. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 725. 00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	254, 337. 05	Total	254, 337. 05

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Fayette National Bank, Lexington.

S. BASSETT, *President.* No. 1720. R. S. BULLOCK, *Cashier.*

Resources		Liabilities.	
Loans and discounts	$776,516.90	Capital stock paid in	$300,000.00
Overdrafts	10,112.75		
U. S. bonds to secure circulation	255,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	54,972.25
U. S. bonds on hand		National-bank notes outstanding	229,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	41,567.01		
Bank'g house, furniture, and fixtures	17,299.35	Due to other national banks	13,148.26
Other real estate and mortg's owned		Due to State banks and bankers	13,445.24
Due from other national banks	11,005.99		
Due from State banks and bankers	10,864.09	Dividends unpaid	1,548.00
Due from approved reserve agents	63,513.35		
Checks and other cash items	878.32	Individual deposits	436,712.26
Exchanges for clearing house		United States deposits	
Bills of other national banks	5,738.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	75.50		
Specie	25,279.75	Notes and bills rediscounted	
Legal-tender notes	20,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	11,475.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	1,249,326.01	Total	1,249,326.01

Lexington City National Bank, Lexington.

RICHARD P. STOLL, *President.* No. 906. J. M. GRAVES, *Cashier.*

Loans and discounts	$318,166.73	Capital stock paid in	$200,000.00
Overdrafts	5,562.90		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits, less current expenses and taxes paid	25,935.75
U. S. bonds on hand		National-bank notes outstanding	43,350.00
Premiums on U. S. bonds	8,000.00	State-bank notes outstanding	
Stocks, securities, etc	32,060.00		
Bank'g house, furniture, and fixtures	29,389.50	Due to other national banks	4,901.66
Other real estate and mortg's owned	10,000.00	Due to State banks and bankers	13,246.54
Due from other national banks	2,258.41		
Due from State banks and bankers	1,639.35	Dividends unpaid	825.00
Due from approved reserve agents	9,673.89		
Checks and other cash items	12,263.21	Individual deposits	180,180.24
Exchanges for clearing house		United States deposits	99,927.27
Bills of other national banks	2,305.00	Deposits of U. S. disbursing officers	72.73
Fractional currency, nickels, cents	147.40		
Specie	18,188.80	Notes and bills rediscounted	
Legal-tender notes	6,534.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	608,439.19	Total	608,439.19

National Exchange Bank, Lexington.

D. BENNETT, *President.* No. 2363. J. E. MCFARLAND, *Asst. Cashier.*

Loans and discounts	$250,936.76	Capital stock paid in	$100,000.00
Overdrafts	6,827.37		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,085.71
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	500.00		
Bank'g house, furniture, and fixtures	1,500.00	Due to other national banks	12,910.74
Other real estate and mortg's owned		Due to State banks and bankers	3,559.99
Due from other national banks	3,636.82		
Due from State banks and bankers	2,608.49	Dividends unpaid	1,020.00
Due from approved reserve agents	34,317.65		
Checks and other cash items	29.13	Individual deposits	182,798.52
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,100.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	40.73		
Specie	20,142.10	Notes and bills rediscounted	
Legal-tender notes	3,120.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	350,874.96	Total	350,874.96

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Phœnix National Bank, Lexington.

H. KENDALL, *President.* No. 3942. J. W. RODES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$304,683.80	Capital stock paid in	$150,000.00
Overdrafts	16,936.33		
U. S. bonds to secure circulation	37,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	21,586.85
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	23,191.32		
Bank'g house, furniture, and fixtures	4,500.00	Due to other national banks	9,638.66
Other real estate and mortg's owned		Due to State banks and bankers	12,367.51
Due from other national banks	5,999.28		
Due from State banks and bankers	8,000.03	Dividends unpaid	500.00
Due from approved reserve agents	31,432.44		
Checks and other cash items	3,767.80	Individual deposits	262,279.80
Exchanges for clearing house		United States deposits	
Bills of other national banks	11,315.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	46.32		
Specie	3,913.00	Notes and bills rediscounted	
Legal-tender notes	24,100.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	540,122.82	Total	540,122.82

First National Bank, London.

VINCENT BOREING, *President.* No. 3943. R. M. JACKSON, *Cashier.*

Loans and discounts	$98,395.13	Capital stock paid in	$50,000.00
Overdrafts	1,508.79		
U. S. bonds to secure circulation	12,500.00	Surplus fund	13,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,526.63
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,000.00		
Bank'g house, furniture, and fixtures	500.00	Due to other national banks	660.73
Other real estate and mortg's owned		Due to State banks and bankers	83.50
Due from other national banks	37.80		
Due from State banks and bankers	711.83	Dividends unpaid	
Due from approved reserve agents	6,487.90		
Checks and other cash items	5.25	Individual deposits	50,180.42
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	156.33		
Specie	2,640.75	Notes and bills rediscounted	
Legal-tender notes	3,695.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	128,201.28	Total	128,201.28

First National Bank, Louisville.

G. W. LEWMAN, *President.* No. 109. THOS. R. SINTON, *Cashier.*

Loans and discounts	$1,282,796.83	Capital stock paid in	$500,000.00
Overdrafts	2,494.58		
U. S. bonds to secure circulation	400,000.00	Surplus fund	300,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	61,646.45
U. S. bonds on hand		National-bank notes outstanding	355,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	40,656.67		
Bank'g house, furniture, and fixtures	2,791.64	Due to other national banks	164,023.87
Other real estate and mortg's owned		Due to State banks and bankers	82,289.63
Due from other national banks	34,808.56		
Due from State banks and bankers	33,889.79	Dividends unpaid	1,171.00
Due from approved reserve agents	96,214.46		
Checks and other cash items		Individual deposits	557,943.03
Exchanges for clearing house	244.00	United States deposits	
Bills of other national banks	3,600.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	22.45		
Specie	58,800.00	Notes and bills rediscounted	
Legal-tender notes	42,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	17,565.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	2,022,573.98	Total	2,022,573.98

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Third National Bank, Louisville.

H. W. REESE, *President.* No. 2171. E. C. BOHNÉ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$331, 392. 19	Capital stock paid in	$400, 000. 00
Overdrafts	2, 324. 66		
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	100, 000. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9, 901. 83
U. S. bonds on hand		National-bank notes outstanding	44, 280. 00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	28, 691. 25		
Bank'g house, furniture, and fixtures	3, 400. 00		
Other real estate and mortg's owned	5, 814. 19	Due to other national banks	38, 093. 14
Due from other national banks	22, 146. 75	Due to State banks and bankers	76, 356. 76
Due from State banks and bankers	13, 962 12		
Due from approved reserve agents	92, 872. 63	Dividends unpaid	1, 296. 00
Checks and other cash items	18, 071. 82		
Exchanges for clearing house	29, 393. 33	Individual deposits	620, 519. 78
Bills of other national banks	17, 936. 00	United States deposits	
Fractional currency, nickels, cents	356. 75	Deposits of U. S. disbursing officers	
Specie	24, 835. 81		
Legal-tender notes	80, 000. 00	Notes and bills rediscounted	35, 000. 00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S	2, 000. 00	Liabilities other than those above stated	
Total	1, 325, 447. 51	Total	1, 325, 447. 51

American National Bank, Louisville.

J. H. LINDENBERGER, *President.* No. 4956. CHAS. WARREN, *Cashier.*

Loans and discounts	$1, 788, 889. 09	Capital stock paid in	$800, 000. 00
Overdrafts	2, 210. 16		
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	26, 358. 61
U. S. bonds on hand		National-bank notes outstanding	45, 000. 00
Premiums on U. S. bonds	6, 250. 00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	115, 000. 00		
Other real estate and mortg's owned		Due to other national banks	544, 164. 75
Due from other national banks	162, 490. 57	Due to State banks and bankers	421, 559. 10
Due from State banks and bankers	50, 548. 00		
Due from approved reserve agents	188, 342. 97	Dividends unpaid	
Checks and other cash items	1, 936. 11		
Exchanges for clearing house	5, 142. 93	Individual deposits	750, 388. 58
Bills of other national banks	7, 343. 00	Certified checks	3, 158. 68
Fractional currency, nickels, cents	1, 933. 99	United States deposits	
Specie	46, 232. 90	Deposits of U. S. disbursing officers	
Legal-tender notes	160, 000. 00		
U. S. certificates of deposit		Notes and bills rediscounted	
Redemption fund with Treas. U. S.	2, 250. 00	Bills payable	
Due from Treasurer U. S	2, 000. 00		
		Liabilities other than those above stated	
Total	2, 590, 629. 72	Total	2, 590, 629. 72

Citizens' National Bank, Louisville.

W. R. RAY, *President.* No. 2164. OSCAR FENLEY, *Cashier.*

Loans and discounts	$1, 465, 255. 35	Capital stock paid in	$500, 000. 00
Overdrafts	2, 479. 48		
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	100, 000. 00
U. S. bonds to secure deposits	250, 000. 00	Undivided profits, less current expenses and taxes paid	71, 635. 72
U. S. bonds on hand		National-bank notes outstanding	45, 000. 00
Premiums on U. S. bonds	35, 000. 00	State-bank notes outstanding	
Stocks, securities, etc	10, 473. 87		
Bank'g house, furniture, and fixtures	34, 000. 00		
Other real estate and mortg's owned	30. 00	Due to other national banks	392, 639. 19
Due from other national banks	46, 422. 84	Due to State banks and bankers	347, 712. 03
Due from State banks and bankers	19, 409. 72		
Due from approved reserve agents	418, 336. 25	Dividends unpaid	84. 00
Checks and other cash items	4, 289. 29		
Exchanges for clearing house	16, 639. 85	Individual deposits	1, 015, 297. 11
Bills of other national banks	18, 105. 00	Certified checks	54. 50
Fractional currency, nickels, cents	1, 818. 56	United States deposits	205, 483. 14
Specie	261, 953. 00	Deposits of U. S. disbursing officers	42, 866. 46
Legal-tender notes	84, 503. 00		
U. S. certificates of deposit		Notes and bills rediscounted	
Redemption fund with Treas. U. S.	2, 250. 00	Bills payable	
Due from Treasurer U. S			
		Liabilities other than those above stated	
Total	2, 720, 772. 25	Total	2, 720, 772. 25

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German National Bank, Louisville.

ADOLPH REUTLINGER, *President.* No. 2062. R. E. REUTLINGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$487,342.20	Capital stock paid in	$251,500.00
Overdrafts	4,494.98		
U. S. bonds to secure circulation	200,000.00	Surplus fund	26,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,669.14
U. S. bonds on hand		National-bank notes outstanding	174,600.00
Premiums on U. S. bonds	1,546.87	State-bank notes outstanding	
Stocks, securities, etc	80,633.53		
Bank'g house, furniture, and fixtures	7,167.55	Due to other national banks	31,409.34
Other real estate and mortg's owned	21,610.69	Due to State banks and bankers	2,127.12
Due from other national banks	9,676.28		
Due from State banks and bankers	652.71		
Due from approved reserve agents	58,957.41	Dividends unpaid	376.00
Checks and other cash items	351.05		
Exchanges for clearing house	4,124.03	Individual deposits	464,290.37
Bills of other national banks	1,150.00	Certified checks	470.00
Fractional currency, nickels, cents	95.26	United States deposits	
Specie	46,500.00	Deposits of U. S. disbursing officers	
Legal-tender notes	31,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	7,640.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	963,441.97	Total	963,441.97

Louisville City National Bank, Louisville.

JAMES S. PIRTLE, *President.* No. 758. W. S. PARKER, *Cashier.*

Loans and discounts	$638,730.23	Capital stock paid in	$400,000.00
Overdrafts	6,110.71		
U. S. bonds to secure circulation	50,000.00	Surplus fund	80,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,599.64
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	47,835.97		
Bank'g house, furniture, and fixtures	40,000.00		
Other real estate and mortg's owned	19,604.09	Due to other national banks	65,209.93
Due from other national banks	27,933.10	Due to State banks and bankers	75,922.79
Due from State banks and bankers	11,661.57		
Due from approved reserve agents	46,063.71	Dividends unpaid	114.00
Checks and other cash items	5,910.55		
Exchanges for clearing house	2,810.09	Individual deposits	306,633.38
Bills of other national banks	2,286.00	United States deposits	
Fractional currency, nickels, cents	43.72	Deposits of U. S. disbursing officers	
Specie	30,240.00		
Legal-tender notes	55,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	986,479.74	Total	986,479.74

Union National Bank, Louisville.

GEORGE W. SWEARINGEN, *President.* No. 4145. L. O. COX, *Cashier.*

Loans and discounts	$1,857,513.90	Capital stock paid in	$750,000.00
Overdrafts	204.59		
U. S. bonds to secure circulation	75,000.00	Surplus fund	77,500.00
U. S. bonds to secure deposits	250,000.00	Undivided profits, less current expenses and taxes paid	50,337.72
U. S. bonds on hand		National-bank notes outstanding	67,500.00
Premiums on U. S. bonds	36,937.50	State-bank notes outstanding	
Stocks, securities, etc	2,153.11		
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Due to other national banks	334,602.42
Due from other national banks	38,892.35	Due to State banks and bankers	445,651.45
Due from State banks and bankers	21,912.10		
Due from approved reserve agents	224,431.25	Dividends unpaid	405.00
Checks and other cash items			
Exchanges for clearing house	25,844.68	Individual deposits	810,228.41
Bills of other national banks	19,500.00	Certified checks	2,510.12
Fractional currency, nickels, cents	1,213.98	United States deposits	209,041.40
Specie	22,611.00	Deposits of U. S. disbursing officers	30,439.94
Legal-tender notes	201,627.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S	4,000.00	Liabilities other than those above stated	
Total	2,778,216.46	Total	2,778,216.46

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First National Bank, Mayfield.

D. B. STANFIELD, *President.* No. 2245. S. P. RIDGWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$211,652.76	Capital stock paid in	$150,000.00
Overdrafts			
U. S. bonds to secure circulation	40,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	16,670.92
U. S. bonds on hand		National-bank notes outstanding	36,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	3,060.00		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Due to other national banks	1,850.02
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	14,930.74	Dividends unpaid	1,275.00
Checks and other cash items	219.14		
Exchanges for clearing house		Individual deposits	49,083.95
Bills of other national banks	2,500.00	United States deposits	
Fractional currency, nickels, cents	642.00	Deposits of U. S. disbursing officers	
Specie	3,135.25		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	284,879.89	Total	284,879.89

First National Bank, Maysville.

S. A. PIPER, *President.* No. 2467. THOMAS WELLS, *Cashier.*

Loans and discounts	$436,941.57	Capital stock paid in	$105,000.00
Overdrafts	6,520.85		
U. S. bonds to secure circulation	105,000.00	Surplus fund	21,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,023.86
U. S. bonds on hand		National-bank notes outstanding	94,500.00
Premiums on U. S. bonds	7,000.00	State-bank notes outstanding	
Stocks, securities, etc	2,000.00		
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Due to other national banks	817.52
Due from other national banks	8,978.05	Due to State banks and bankers	
Due from State banks and bankers	3,150.57		
Due from approved reserve agents	49,497.77	Dividends unpaid	
Checks and other cash items	828.08		
Exchanges for clearing house		Individual deposits	422,807.02
Bills of other national banks	2,411.00	United States deposits	
Fractional currency, nickels, cents	133.01	Deposits of U. S. disbursing officers	
Specie	22,962.50		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,725.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	656,148.40	Total	656,148.40

State National Bank, Maysville.

WM. H. COX, *President.* No. 2663. CHAS. B. PEARCE, *Cashier.*

Loans and discounts	$465,712.90	Capital stock paid in	$150,000.00
Overdrafts	4,853.83		
U. S. bonds to secure circulation	50,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,217.89
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	38,356.83		
Bank'g house, furniture, and fixtures	22,082.13		
Other real estate and mortg's owned		Due to other national banks	1,593.86
Due from other national banks	2,429.91	Due to State banks and bankers	245.55
Due from State banks and bankers	3,403.78		
Due from approved reserve agents	57,563.13	Dividends unpaid	
Checks and other cash items	3,144.20		
Exchanges for clearing house	290.00	Individual deposits	430,451.07
Bills of other national banks	123.91	United States deposits	
Fractional currency, nickels, cents		Deposits of U. S. disbursing officers	
Specie	11,792.75		
Legal-tender notes	9,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	671,508.37	Total	671,508.37

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Mount Sterling National Bank, Mount Sterling.

JOHN G. WINN, *President.* No. 2185. PIERCE WINN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$122,512.56	Capital stock paid in	$50,000.00
Overdrafts	4,603.72		
U. S. bonds to secure circulation	25,000.00	Surplus fund	13,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,755.17
U. S. bonds on hand		National-bank notes outstanding	17,680.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	6,512.50		
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned		Due to other national banks	5,792.76
Due from other national banks	18,755.67	Due to State banks and bankers	1,560.83
Due from State banks and bankers	3,428.19		
Due from approved reserve agents	37,107.95	Dividends unpaid	120.00
Checks and other cash items	31.96		
Exchanges for clearing house		Individual deposits	162,764.24
Bills of other national banks	3,900.00	United States deposits	
Fractional currency, nickels, cents	45.55	Deposits of U.S. disbursing officers	
Specie	21,401.90		
Legal-tender notes	1,250.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,123.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	252,673.00	Total	252,673.00

First National Bank, Newport.

HENRY GUNKEL, *President.* No. 2276. T. B. YOUTSEY, *Cashier.*

Loans and discounts	$740,292.34	Capital stock paid in	$200,000.00
Overdrafts	6,285.52		
U. S. bonds to secure circulation	50,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,172.91
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc	71,096.34		
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned		Due to other national banks	21,078.62
Due from other national banks	362.24	Due to State banks and bankers	286.51
Due from State banks and bankers	184.34		
Due from approved reserve agents	60,981.83	Dividends unpaid	1,532.00
Checks and other cash items	1,106.00		
Exchanges for clearing house		Individual deposits	642,546.14
Bills of other national banks	180.00	United States deposits	
Fractional currency, nickels, cents	362.36	Deposits of U.S. disbursing officers	
Specie	3,950.85		
Legal-tender notes	40,123.00	Notes and bills rediscounted	6,248.64
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	940.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,001,864.82	Total	1,001,864.82

German National Bank, Newport.

SAMUEL SHAW, *President.* No. 2726. E. C. REMME, *Cashier.*

Loans and discounts	$394,679.01	Capital stock paid in	$100,000.00
Overdrafts	1,736.98		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,106.53
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	7,500.00		
Bank'g house, furniture, and fixtures	2,012.29		
Other real estate and mortg's owned	21,171.55	Due to other national banks	9,506.14
Due from other national banks		Due to State banks and bankers	7,499.25
Due from State banks and bankers	1,003.89		
Due from approved reserve agents	25,593.68	Dividends unpaid	
Checks and other cash items	51.20		
Exchanges for clearing house		Individual deposits	305,402.93
Bills of other national banks	400.00	United States deposits	
Fractional currency, nickels, cents	360.30	Deposits of U.S. disbursing officers	
Specie	14,456.95		
Legal-tender notes	20,324.00	Notes and bills rediscounted	10,400.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	515,414.85	Total	515,414.85

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Newport National Bank, Newport.

J. C. SCHROLL, *President.* No. 4765. S. G. DANKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$146,107.19	Capital stock paid in	$100,000.00
Overdrafts	1,998.57		
U. S. bonds to secure circulation	25,000.00	Surplus fund	400.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,250.00	State-bank notes outstanding	
Stocks, securities, etc	359.65		
Bank'g house, furniture, and fixtures	12,399.67	Due to other national banks	376.28
Other real estate and mortg's owned		Due to State banks and bankers	2,621.71
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	165.00
Due from approved reserve agents	2,790.87		
Checks and other cash items	400.75	Individual deposits	74,889.65
Exchanges for clearing house		United States deposits	
Bills of other national banks	200.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	76.54		
Specie	2,830.40	Notes and bills rediscounted	
Legal-tender notes	5,914.00	Bills payable	1,500.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	202,452.64	Total	202,452.64

First National Bank, Nicholasville.

JOHN A. WILLIS, *President.* No. 1831. A. H. BROWN, *Cashier.*

Loans and discounts	$159,642.44	Capital stock paid in	$100,000.00
Overdrafts	3,557.63		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,446.25
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	5,000.00	Due to other national banks	93.08
Other real estate and mortg's owned	324.14	Due to State banks and bankers	208.10
Due from other national banks	8,705.71		
Due from State banks and bankers	1,399.63	Dividends unpaid	
Due from approved reserve agents	20,705.09		
Checks and other cash items		Individual deposits	80,231.02
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,665.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	138.81		
Specie	3,775.00	Notes and bills rediscounted	
Legal-tender notes	1,440.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	232,478.45	Total	232,478.45

First National Bank, Owensboro.

J. D. POWERS, *President.* No. 2576. PHIL. T. WATKINS, *Cashier.*

Loans and discounts	$192,743.34	Capital stock paid in	$137,900.00
Overdrafts	102.28		
U. S. bonds to secure circulation	130,000.00	Surplus fund	27,580.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,919.43
U. S. bonds on hand		National-bank notes outstanding	114,440.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	5,000.00	Due to other national banks	3,486.97
Other real estate and mortg's owned		Due to State banks and bankers	18,824.07
Due from other national banks			
Due from State banks and bankers	1,606.61	Dividends unpaid	774.00
Due from approved reserve agents	39,037.38		
Checks and other cash items	2,087.63	Individual deposits	95,353.67
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,428.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	72.90		
Specie	26,350.00	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,850.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	404,278.14	Total	404,278.14

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Owensboro National Bank, Owensboro.

RICHARD MONARCH, *President.* No. 4006. LAWSON RENO, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$260,923.74	Capital stock paid in	$125,000.00
Overdrafts	5,079.96		
U. S. bonds to secure circulation	31,250.00	Surplus fund	30,000.00
U. S. bonds to secure deposits	200,000.00	Undivided profits, less current expenses and taxes paid	4,909.77
U. S. bonds on hand		National-bank notes outstanding	27,620.00
Premiums on U. S. bonds	25,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,186.25		
Other real estate and mortg's owned		Due to other national banks	5,019.68
Due from other national banks	3,480.54	Due to State banks and bankers	
Due from State banks and bankers	2,943.92		
Due from approved reserve agents	62,650.96	Dividends unpaid	725.00
Checks and other cash items	4,399.05		
Exchanges for clearing house		Individual deposits	266,785.01
Bills of other national banks		United States deposits	196,219.01
Fractional currency, nickels, cents	514.75	Deposits of U.S. disbursing officers	2,740.05
Specie	27,740.35		
Legal-tender notes	31,443.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	1,406.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	659,018.52	Total	659,018.52

First National Bank, Owenton.

J. S. FORSEE, *President.* No. 2868. FLORIAN COX, *Cashier.*

Loans and discounts	$181,133.11	Capital stock paid in	$126,000.00
Overdrafts	2,046.50		
U. S. bonds to secure circulation	41,500.00	Surplus fund	15,088.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,532.66
U. S. bonds on hand		National-bank notes outstanding	37,350.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,850.00		
Other real estate and mortg's owned		Due to other national banks	19.29
Due from other national banks	1,263.42	Due to State banks and bankers	1,123.98
Due from State banks and bankers	259.64		
Due from approved reserve agents	10,203.41	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	61,543.87
Bills of other national banks	35.00	United States deposits	
Fractional currency, nickels, cents	153.22	Deposits of U.S. disbursing officers	
Specie	4,670.00		
Legal-tender notes	7,676.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	10,000.00
Redemption fund with Treas. U. S	1,867.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	253,657.80	Total	253,657.80

Farmers' National Bank, Owenton.

WM. LINDSAY, *President.* No. 2968. J. HOLBROOK, *Cashier.*

Loans and discounts	$149,803.24	Capital stock paid in	$60,000.00
Overdrafts	2,917.00		
U. S. bonds to secure circulation	33,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,054.59
U. S. bonds on hand		National-bank notes outstanding	29,700.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned	3,475.88		
Due from other national banks		Due to other national banks	359.13
Due from State banks and bankers	1,684.33	Due to State banks and bankers	402.40
Due from approved reserve agents	2,375.97		
Checks and other cash items	1,236.01	Dividends unpaid	
Exchanges for clearing house			
Bills of other national banks	870.00	Individual deposits	57,931.35
Fractional currency, nickels, cents	52.61	United States deposits	
Specie	3,876.25	Deposits of U.S. disbursing officers	
Legal-tender notes	2,500.00		
U. S. certificates of deposit		Notes and bills rediscounted	8,128.82
Redemption fund with Treas. U. S.	785.00	Bills payable	28,000.00
Due from Treasurer U. S		Liabilities other than those above stated	
Total	206,576.29	Total	206,576.29

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First National Bank, Paducah.

M. G. COPE, *President.* No. 1599. T. A. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$270, 514. 88	Capital stock paid in	$100, 000. 00
Overdrafts			
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	100, 000. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	32, 268. 62
U. S. bonds on hand		National-bank notes outstanding	22, 500. 00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	3, 000. 00	Due to other national banks	2, 036. 97
Due from other national banks	13, 714. 34	Due to State banks and bankers	296. 73
Due from State banks and bankers	137. 00		
Due from approved reserve agents	33, 491. 53	Dividends unpaid	
Checks and other cash items	31, 085. 83		
Exchanges for clearing house		Individual deposits	152, 757. 57
Bills of other national banks	17, 840. 00	United States deposits	
Fractional currency, nickels, cents	171. 31	Deposits of U. S. disbursing officers	
Specie	5, 680. 00		
Legal-tender notes	8, 000. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	1, 125. 00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	409, 859. 89	Total	409, 859. 89

American-German National Bank, Paducah.

GEO. C. THOMPSON, *President.* No. 2070. ED. L. ATKINS, *Cashier.*

Loans and discounts	$392, 818. 78	Capital stock paid in	$230, 000. 00
Overdrafts	1, 178. 71		
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	50, 000. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10, 621. 84
U. S. bonds on hand		National-bank notes outstanding	45, 000. 00
Premiums on U. S. bonds	6, 000. 00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	23, 225. 00		
Other real estate and mortg's owned	6, 000. 00	Due to other national banks	1, 017. 55
Due from other national banks	9, 303. 97	Due to State banks and bankers	2, 323. 83
Due from State banks and bankers	863. 84		
Due from approved reserve agents	24, 281. 59	Dividends unpaid	
Checks and other cash items	2, 128. 00		
Exchanges for clearing house		Individual deposits	201, 934. 67
Bills of other national banks	9, 340. 00	United States deposits	
Fractional currency, nickels, cents	1, 578. 75	Deposits of U. S. disbursing officers	
Specie	7, 179. 25		
Legal-tender notes	10, 000. 00	Notes and bills rediscounted	5, 250. 00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	546, 147. 89	Total	546, 147. 89

City National Bank, Paducah.

ELBRIDGE PALMER, *President.* No. 2093. CHAS. E. RICHARDSON, *Cashier.*

Loans and discounts	$297, 479. 04	Capital stock paid in	$200, 000. 00
Overdrafts	19, 629, 73		
U. S. bonds to secure circulation	200, 000. 00	Surplus fund	96, 000. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10, 298. 86
U. S. bonds on hand		National-bank notes outstanding	180, 000. 00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	32, 944. 00		
Bank'g house, furniture, and fixtures	5, 000. 00		
Other real estate and mortg's owned		Due to other national banks	1, 288. 17
Due from other national banks	12, 420. 22	Due to State banks and bankers	1, 180. 04
Due from State banks and bankers	701. 79		
Due from approved reserve agents	7, 645. 73	Dividends unpaid	3, 809. 00
Checks and other cash items	2, 440. 81		
Exchanges for clearing house		Individual deposits	113, 372. 02
Bills of other national banks	1, 640. 00	United States deposits	
Fractional currency, nickels, cents		Deposits of U. S. disbursing officers	
Specie	14, 689. 77		
Legal-tender notes	2, 057. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	9, 000. 00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	605, 648. 09	Total	605, 648. 09

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First National Bank, Pineville.

JAMES F. SLUSHER, *President.* No. 4598. J. R. RICE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$63,321.06	Capital stock paid in	$50,000.00
Overdrafts	139.92		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,400.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	684.96
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	11,569.05		
Other real estate and mortg's owned		Due to other national banks	61.75
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	591.88		
Due from approved reserve agents	3,341.90	Dividends unpaid	
Checks and other cash items	171.78		
Exchanges for clearing house		Individual deposits	25,525.21
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents		Deposits of U.S. disbursing officers	
Specie	1,425.78		
Legal-tender notes	2,852.00	Notes and bills rediscounted	7,554.85
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	96,476.77	Total	96,476.77

First National Bank, Princeton.

R. B. RATLIFF, *President.* No. 3064. EDWARD GARRETT, *Cashier.*

Loans and discounts	$95,850.06	Capital stock paid in	$50,000.00
Overdrafts	1,079.56		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,901.30
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	950.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	7.08		
Due from approved reserve agents	61,230.06	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	119,637.09
Bills of other national banks	6,410.00	United States deposits	
Fractional currency, nickels, cents	103.13	Deposits of U.S. disbursing officers	
Specie	9,096.00		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	187,788.39	Total	187,788.39

Second National Bank, Richmond.

J. S. WALKER, *President.* No. 2374. R. E. TURLEY, *Cashier.*

Loans and discounts	$391,762.42	Capital stock paid in	$200,000.00
Overdrafts	17,387.60		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,936.95
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	2,157.35
Due from other national banks	5,487.58	Due to State banks and bankers	441.58
Due from State banks and bankers	185.33		
Due from approved reserve agents	25,334.64	Dividends unpaid	
Checks and other cash items	1,519.08		
Exchanges for clearing house		Individual deposits	192,587.04
Bills of other national banks	150.00	United States deposits	
Fractional currency, nickels, cents	13.22	Deposits of U.S. disbursing officers	
Specie	7,026.35		
Legal-tender notes	3,000.00	Notes and bills rediscounted	18,993.30
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	504,116.22	Total	504,116.22

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Farmers' National Bank, Richmond.

JOHN BENNETT, *President.* No. 1309. S. S. PARKES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$259,430.20	Capital stock paid in	$150,000.00
Overdrafts	7,560.20		
U. S. bonds to secure circulation	50,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,611.14
U. S. bonds on hand		National-bank notes outstanding	44,980.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,500.00		
Bank'g house, furniture, and fixtures	6,500.00		
Other real estate and mortg's owned	5,504.91	Due to other national banks	
Due from other national banks	8,236.30	Due to State banks and bankers	632.59
Due from State banks and bankers	649.57		
Due from approved reserve agents	18,073.37	Dividends unpaid	
Checks and other cash items	783.90		
Exchanges for clearing house		Individual deposits	131,432.57
Bills of other national banks	255.00	United States deposits	
Fractional currency, nickels, cents	125.85	Deposits of U. S. disbursing officers	
Specie	10,012.00		
Legal-tender notes		Notes and bills rediscounted	10,225.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	370,881.30	Total	370,881.30

Madison National Bank, Richmond.

A. R. BURNAM, *President.* No. 1790. C. D. CHENAULT, *Cashier.*

Loans and discounts	$364,536.38	Capital stock paid in	$200,000.00
Overdrafts	4,956.32		
U. S. bonds to secure circulation	50,000.00	Surplus fund	70,000.00
U. S. bonds to secure deposits	75,000.00	Undivided profits, less current expenses and taxes paid	13,209.30
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	270.75
Due from other national banks	6,996.24	Due to State banks and bankers	529.88
Due from State banks and bankers	654.13		
Due from approved reserve agents	33,748.15	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	140,453.52
Bills of other national banks	500.00	United States deposits	68,276.17
Fractional currency, nickels, cents	31.88	Deposits of U. S. disbursing officers	7,342.15
Specie	11,600.00		
Legal-tender notes	2,000.00	Notes and bills rediscounted	7,191.33
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	552,273.10	Total	552,273.10

Richmond National Bank, Richmond.

J. W. CAPERTON, *President.* No. 4430. J. E. GREENLEAF, *Cashier.*

Loans and discounts	$302,233.92	Capital stock paid in	$200,000.00
Overdrafts	7,214.69		
U. S. bonds to secure circulation	50,000.00	Surplus fund	27,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,906.91
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	7,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	901.78
Due from other national banks	5,766.35	Due to State banks and bankers	6.80
Due from State banks and bankers	329.44		
Due from approved reserve agents	15,275.21	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	116,127.43
Bills of other national banks	1,500.00	United States deposits	
Fractional currency, nickels, cents	4.15	Deposits of U. S. disbursing officers	
Specie	10,315.00		
Legal-tender notes	2,500.00	Notes and bills rediscounted	13,445.84
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	404,388.76	Total	404,388.76

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First National Bank, Somerset.

J. M. RICHARDSON, *President.* No. 3832. J. A. MCGEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$156, 195 48	Capital stock paid in	$100, 000. 00
Overdrafts	1, 475. 25		
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	20, 000. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5, 728. 27
U. S. bonds on hand	20, 000. 00	National-bank notes outstanding	22, 500. 00
Premiums on U. S. bonds	1, 600. 00	State-bank notes outstanding	
Stocks, securities, etc	38, 000. 37		
Bank'g house, furniture, and fixtures	4, 000. 00		
Other real estate and mortg's owned		Due to other national banks	2, 291. 67
Due from other national banks	1, 303. 36	Due to State banks and bankers	795. 50
Due from State banks and bankers			
Due from approved reserve agents	28, 965. 55	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	146, 119. 60
Bills of other national banks	2, 000. 00	United States deposits	
Fractional currency, nickels, cents	70. 03	Deposits of U. S. disbursing officers	
Specie	15, 300. 00		
Legal-tender notes	3, 000. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U S.		Liabilities other than those above stated	
Total	297, 435. 04	Total	297, 435. 04

First National Bank, Springfield.

B. L. LITSEY, *President.* No. 1767. A. C. MCELROY, *Cashier.*

Loans and discounts	$186, 991. 05	Capital stock paid in	$100, 000. 00
Overdrafts	2, 061. 78		
U. S. bonds to secure circulation	37, 500. 00	Surplus fund	23, 000. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3. 445. 26
U. S. bonds on hand		National-bank notes outstanding	33, 750. 00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	9, 310. 00		
Bank'g house, furniture, and fixtures	7, 000. 00		
Other real estate and mortg's owned		Due to other national banks	1, 359. 00
Due from other national banks	511. 92	Due to State banks and bankers	937. 01
Due from State banks and bankers	519. 00		
Due from approved reserve agents	1, 042. 95	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	97, 260. 70
Bills of other national banks	597. 00	United States deposits	
Fractional currency, nickels, cents	27. 87	Deposits of U. S. disbursing officers	
Specie	10, 637. 90		
Legal-tender notes	1, 865. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	1, 687. 50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	259, 751. 97	Total	259, 751. 97

First National Bank, Stanford.

J. S. HOCKER, *President.* No. 2788. JNO. J. MCROBERTS, *Cashier.*

Loans and discounts	$260, 754. 72	Capital stock paid in	$200, 000. 00
Overdrafts	3, 849. 87		
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	22, 500. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	919. 49
U. S. bonds on hand		National-bank notes outstanding	45, 000. 00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	14, 279. 02		
Bank'g house, furniture, and fixtures	9, 150. 00		
Other real estate and mortg's owned		Due to other national banks	784. 23
Due from other national banks	3, 252. 93	Due to State banks and bankers	1, 148. 71
Due from State banks and bankers	83. 34		
Due from approved reserve agents	4, 941. 74	Dividends unpaid	
Checks and other cash items	985. 90		
Exchanges for clearing house		Individual deposits	85, 253. 54
Bills of other national banks	1, 250. 00	United States deposits	
Fractional currency, nickels, cents	137. 58	Deposits of U. S. disbursing officers	
Specie	7, 835. 00		
Legal-tender notes	2, 395. 00	Notes and bills rediscounted	5, 559. 13
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	361, 165. 10	Total	361, 165. 10

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KENTUCKY.

Citizens' National Bank, Winchester.

WASHINGTON MILLER, *President.* No. 2148. A. H. HAMPTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$258,663.39	Capital stock paid in	$175,000.00
Overdrafts	6,227.96		
U. S. bonds to secure circulation	50,000.00	Surplus fund	35,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	15,897.71
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	15,000.00		
Bank'g house, furniture, and fixtures	21,000.00		
Other real estate and mortg's owned		Due to other national banks	7,330.34
Due from other national banks	15,891.00	Due to State banks and bankers	4,632.76
Due from State banks and bankers	5,514.12		
Due from approved reserve agents	25,823.27	Dividends unpaid	
Checks and other cash items	245.18		
Exchanges for clearing house		Individual deposits	131,873.35
Bills of other national banks	2,156.00	United States deposits	
Fractional currency, nickels, cents	149.00	Deposits of U.S. disbursing officers	
Specie	8,954.40		
Legal-tender notes	4,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,109.84		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	414,734.16	Total	414,734.16

Clark County National Bank, Winchester.

JOHN W. BEAN, *President.* No. 995. B. F. CURTIS, *Cashier.*

Loans and discounts	$388,573.80	Capital stock paid in	$200,000.00
Overdrafts	3,935.17		
U. S. bonds to secure circulation	200,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	19,022.50
U. S. bonds on hand		National-bank notes outstanding	180,000.00
Premiums on U. S. bonds	18,937.50	State-bank notes outstanding	
Stocks, securities, etc	29,000.00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	8,151.93
Due from other national banks	12,819.53	Due to State banks and bankers	6,701.96
Due from State banks and bankers	2,477.97		
Due from approved reserve agents	4,039.72	Dividends unpaid	495.00
Checks and other cash items	1,599.32		
Exchanges for clearing house		Individual deposits	162,354.35
Bills of other national banks	1,927.00	United States deposits	
Fractional currency, nickels, cents	48.03	Deposits of U.S. disbursing officers	
Specie	10,700.00		
Legal-tender notes	6,500.00	Notes and bills rediscounted	15,382.30
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S	2,550.00	Liabilities other than those above stated	
Total	692,108.04	Total	692,108.04

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LOUISIANA.

First National Bank, Baton Rouge.

W. GARIG, *President.* No. 2633. D. M. REYMOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$209,386.31	Capital stock paid in	$100,000.00
Overdrafts	16,579.42		
U. S. bonds to secure circulation	25,000.00	Surplus fund	37,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,821.81
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	10,947.61		
Bank'g house, furniture, and fixtures	1,400.00		
Other real estate and mortg's owned	550.00	Due to other national banks	3,324.03
Due from other national banks	1,001.49	Due to State banks and bankers	
Due from State banks and bankers	2,446.14		
Due from approved reserve agents	23,527.48	Dividends unpaid	132.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	143,302.22
Bills of other national banks	400.00	United States deposits	
Fractional currency, nickels, cents	34.11	Deposits of U.S. disbursing officers	
Specie	18,101.50		
Legal-tender notes	5,581.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	318,580.06	Total	318,580.06

First National Bank, Franklin.

J. M. BURGUIERES, *President.* No. 4555. H. S. PALFREY, *Cashier.*

Loans and discounts	$186,892.83	Capital stock paid in	$50,000.00
Overdrafts	146.03		
U. S. bonds to secure circulation	12,500.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,525.23
U. S. bonds on hand		National-bank notes outstanding	9,090.00
Premiums on U. S. bonds	850.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	7,100.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	7,757.01	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	35,348.02	Dividends unpaid	
Checks and other cash items	654.11		
Exchanges for clearing house		Individual deposits	185,890.00
Bills of other national banks	75.00	United States deposits	
Fractional currency, nickels, cents	181.58	Deposits of U.S. disbursing officers	
Specie	14,560.15		
Legal-tender notes	788.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	267,415.23	Total	267,415.23

Homer National Bank, Homer.

W. P. OTTS, *President.* No. 4216. C. O. FERGUSON, *Cashier.*

Loans and discounts	$90,742.89	Capital stock paid in	$50,000.00
Overdrafts	3,506.12		
U. S. bonds to secure circulation	12,500.00	Surplus fund	12,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,227.71
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	4,743.30		
Other real estate and mortg's owned		Due to other national banks	272.33
Due from other national banks	2,710.45	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	5,868.53	Dividends unpaid	400.00
Checks and other cash items	7,618.15		
Exchanges for clearing house		Individual deposits	38,912.58
Bills of other national banks	105.00	United States deposits	
Fractional currency, nickels, cents	92.33	Deposits of U.S. disbursing officers	
Specie	2,113.35		
Legal-tender notes	1,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	14,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	131,562.62	Total	131,562.62

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LOUISIANA.

First National Bank, Lake Charles.

GEO. LOCK, *President.* No. 4154. A. L. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$162,821.21	Capital stock paid in	$50,000.00
Overdrafts	1,195.85		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,709.40
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,625.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned	700.00	Due to other national banks	27.75
Due from other national banks	1,109.13	Due to State banks and bankers	1,185.07
Due from State banks and bankers	859.70		
Due from approved reserve agents	6,642.22	Dividends unpaid	120.00
Checks and other cash items	1,538.11		
Exchanges for clearing house		Individual deposits	110,492.83
Bills of other national banks	355.00	United States deposits	
Fractional currency, nickels, cents	525.50	Deposits of U. S. disbursing officers	
Specie	4,223.70		
Legal-tender notes	5,285.00	Notes and bills rediscounted	16,657.87
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	202,442.92	Total	202,442.92

Monroe National Bank, Monroe.

L. D. MCLAIN, *President.* No. 4082. T. E. FLOURNOY, *Cashier.*

Loans and discounts	$109,999.68	Capital stock paid in	$60,000.00
Overdrafts	6,365.63		
U. S. bonds to secure circulation	15,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,489.82
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,400.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	86.98
Due from State banks and bankers	612.65		
Due from approved reserve agents	6,683.66	Dividends unpaid	
Checks and other cash items	404.39		
Exchanges for clearing house		Individual deposits	25,579.37
Bills of other national banks	34.00	United States deposits	
Fractional currency, nickels, cents	41.26	Deposits of U. S. disbursing officers	
Specie	839.90		
Legal-tender notes	1,000.00	Notes and bills rediscounted	5,000.00
U. S. certificates of deposit		Bills payable	15,000.00
Redemption fund with Treas. U. S.	275.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	145,656.17	Total	145,656.17

Ouachita National Bank, Monroe.

D. A. BREARD, JR., *President.* No. 3692. J. J. JORDAN, *Cashier.*

Loans and discounts	$206,196.73	Capital stock paid in	$50,000.00
Overdrafts	25,701.17		
U. S. bonds to secure circulation	12,500.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	65,444.60
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	4,569.97		
Bank'g house, furniture, and fixtures	5,550.95		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	2,607.85	Due to State banks and bankers	
Due from State banks and bankers	2,404.74		
Due from approved reserve agents	14,703.27	Dividends unpaid	10.00
Checks and other cash items	4,963.67		
Exchanges for clearing house		Individual deposits	100,416.66
Bills of other national banks	1,900.00	United States deposits	
Fractional currency, nickels, cents	100.41	Deposits of U. S. disbursing officers	
Specie	1,380.00		
Legal-tender notes	4,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	287,121.26	Total	287,121.26

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LOUISIANA.

New Iberia National Bank, New Iberia.

JOSEPH A. BREAUX, *President.* No. 3671. P. L. RENOUDET, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$273,046.52	Capital stock paid in	$50,000.00
Overdrafts	140.67		
U. S. bonds to secure circulation	12,500.00	Surplus fund	73,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,175.50
U. S. bonds on hand		National-bank notes outstanding	8,030.00
Premiums on U. S. bonds	1,375.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,250.00	Due to other national banks	368.56
Other real estate and mortg's owned		Due to State banks and bankers	1,163.31
Due from other national banks	5,032.71		
Due from State banks and bankers	466.55	Dividends unpaid	
Due from approved reserve agents	25,469.36		
Checks and other cash items	649.27	Individual deposits	213,159.64
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,315.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	544.18		
Specie	20,217.25	Notes and bills rediscounted	
Legal-tender notes	4,328.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	348,897.01	Total	348,897.01

People's National Bank, New Iberia.

S. O. THOMAS, *President.* No. 4524. W. E. SATTERFIELD, *Cashier.*

Loans and discounts	$112,461.89	Capital stock paid in	$50,000.00
Overdrafts	141.21		
U. S. bonds to secure circulation	12,500.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,283.99
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,727.95	Due to other national banks	
Other real estate and mortg's owned	444.10	Due to State banks and bankers	
Due from other national banks	10,531.26		
Due from State banks and bankers		Dividends unpaid	16.00
Due from approved reserve agents			
Checks and other cash items	3,437.20	Individual deposits	71,788.62
Exchanges for clearing house		United States deposits	
Bills of other national banks	275.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	181.25		
Specie	5,241.25	Notes and bills rediscounted	
Legal-tender notes	1,335.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	150,338.61	Total	150,338.61

American National Bank, New Orleans.

H. GARDES, *President.* No. 3978. W. W. GIBAULT, *Cashier.*

Loans and discounts	$548,219.80	Capital stock paid in	$200,000.00
Overdrafts	6,690.23		
U. S. bonds to secure circulation	50,000.00	Surplus fund	26,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,500.08
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,500.00	State-bank notes outstanding	
Stocks, securities, etc	1,000.00		
Bank'g house, furniture, and fixtures	9,830.36	Due to other national banks	8,279.50
Other real estate and mortg's owned		Due to State banks and bankers	3,931.08
Due from other national banks	6,819.35		
Due from State banks and bankers	8,095.96	Dividends unpaid	624.00
Due from approved reserve agents	16,011.98		
Checks and other cash items	663.54	Individual deposits	308,399.64
Exchanges for clearing house	27,053.46	Certified checks	99.90
Bills of other national banks	1,400.00	United States deposits	
Fractional currency, nickels, cents	583.92	Deposits of U.S. disbursing officers	
Specie	21,229.00		
Legal-tender notes	32,000.00	Notes and bills rediscounted	144,563.40
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	738,397.60	Total	738,397.60

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LOUISIANA.

Germania National Bank, New Orleans.

J. C. DENIS, *President.* No. 1591. J. L. BERCIER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,020,958.15	Capital stock paid in	$300,000.00
Overdrafts	30,275.00		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	84,713.54
U. S. bonds on hand		National-bank notes outstanding	44,995.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	112,605.84		
Bank'g house, furniture, and fixtures	115,500.00	Due to other national banks	8,568.70
Other real estate and mortg's owned		Due to State banks and bankers	2,112.51
Due from other national banks	12,374.35		
Due from State banks and bankers	6,599.48	Dividends unpaid	1,315.00
Due from approved reserve agents	45,580.42		
Checks and other cash items		Individual deposits	933,001.68
Exchanges for clearing house	61,724.32	Certified checks	18,726.56
Bills of other national banks	4,921.00	United States deposits	
Fractional currency, nickels, cents	201.93	Deposits of U. S. disbursing officers	
Specie	58,026.50		
Legal-tender notes	177,416.00	Notes and bills rediscounted	100,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,698,432.99	Total	1,698,432.99

Hibernia National Bank, New Orleans.

J. W. CASTLES, *President.* No. 2086. CHARLES PALFREY, *Cashier.*

Loans and discounts	$1,718,002.66	Capital stock paid in	$300,000.00
Overdrafts	45,582.00		
U. S. bonds to secure circulation	150,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	52,700.39
U. S. bonds on hand		National-bank notes outstanding	89,200.00
Premiums on U. S. bonds	15,500.00	State-bank notes outstanding	
Stocks, securities, etc	87,849.19		
Bank'g house, furniture, and fixtures	50,000.00	Due to other national banks	110,169.04
Other real estate and mortg's owned		Due to State banks and bankers	238,783.46
Due from other national banks	68,574.43		
Due from State banks and bankers	2,052.28	Dividends unpaid	6,458.00
Due from approved reserve agents	254,971.82		
Checks and other cash items	1,802.49	Individual deposits	1,792,590.88
Exchanges for clearing house	163,545.59	Certified checks	3,195.60
Bills of other national banks	5,000.00	United States deposits	
Fractional currency, nickels, cents	200.91	Deposits of U. S. disbursing officers	
Specie	122,267.00		
Legal-tender notes	100,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.	1,000.00	Liabilities other than those above stated	
Total	2,793,098.37	Total	2,793,098.37

Louisiana National Bank, New Orleans.

R. M. WALMSLEY, *President.* No. 1626. LEON F. JANIN, *Cashier.*

Loans and discounts	$1,997,913.12	Capital stock paid in	$500,000.00
Overdrafts	250,082.60		
U. S. bonds to secure circulation	50,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	107,740.73
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,500.00	State-bank notes outstanding	
Stocks, securities, etc	767,350.59		
Bank'g house, furniture, and fixtures	100,000.00	Due to other national banks	232,058.68
Other real estate and mortg's owned		Due to State banks and bankers	144,804.35
Due from other national banks	33,698.31		
Due from State banks and bankers	176,527.72	Dividends unpaid	512.00
Due from approved reserve agents	235,336.83		
Checks and other cash items		Individual deposits	3,200,117.79
Exchanges for clearing house	103,255.34	United States deposits	
Bills of other national banks	18,127.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	645.04		
Specie	438,547.00	Notes and bills rediscounted	
Legal-tender notes	200,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	4,380,233.55	Total	4,380,233.55

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LOUISIANA.

Mutual National Bank, New Orleans.

J. A. SHAKSPEARE, *President.* No. 1898. JAMES J. TARLETON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$755,080.83	Capital stock paid in	$300,000.00
Overdrafts	15,886.72		
U. S. bonds to secure circulation	50,000.00	Surplus fund	22,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,488.68
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	122,619.35		
Bank'g house, furniture, and fixtures	42,342.18	Due to other national banks	16,914.73
Other real estate and mortg's owned	39,388.39	Due to State banks and bankers	45,113.40
Due from other national banks	19,398.76		
Due from State banks and bankers	13,789.67	Dividends unpaid	419.00
Due from approved reserve agents	28,703.66		
Checks and other cash items	142.35	Individual deposits	523,936.98
Exchanges for clearing house	31,583.99	Certified checks	5,270.94
Bills of other national banks	7,000.00	United States deposits	
Fractional currency, nickels, cents	849.13	Deposits of U.S. disbursing officers	
Specie	30,768.45		
Legal-tender notes	64,797.00	Notes and bills rediscounted	161,011.49
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	95,945.26
Total	1,224,600.48	Total	1,224,600.48

New Orleans National Bank, New Orleans.

ALBERT BALDWIN, *President.* No. 1778. WILLIAM PALFREY, *Cashier.*

Loans and discounts	$1,928,893.91	Capital stock paid in	$200,000.00
Overdrafts	152,554.00		
U. S. bonds to secure circulation	50,000.00	Surplus fund	800,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	65,512.37
U. S. bonds on hand	3,250.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	117.16	State-bank notes outstanding	
Stocks, securities, etc	562,783.47		
Bank'g house, furniture, and fixtures	97,091.53	Due to other national banks	114,985.99
Other real estate and mortg's owned	14,715.00	Due to State banks and bankers	77,851.33
Due from other national banks	45,737.73		
Due from State banks and bankers	8,484.44	Dividends unpaid	1,800.00
Due from approved reserve agents	490,476.08		
Checks and other cash items	2,725.00	Individual deposits	2,556,081.16
Exchanges for clearing house	138,691.13	Certified checks	9,359.80
Bills of other national banks	15,002.00	United States deposits	
Fractional currency, nickels, cents	746.70	Deposits of U.S. disbursing officers	
Specie	302,072.50		
Legal-tender notes	55,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	3,870,590.65	Total	3,870,590.65

State National Bank, New Orleans.

J. H. O'CONNOR, *President.* No. 1774. CHAS. L. C. DEPUY, *Cashier.*

Loans and discounts	$918,750.45	Capital stock paid in	300,000.00
Overdrafts	22,670.83		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,571.48
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	237,325.00		
Bank'g house, furniture, and fixtures	129,216.99	Due to other national banks	71,297.91
Other real estate and mortg's owned	19,988.25	Due to State banks and bankers	63,232.23
Due from other national banks	13,941.38		
Due from State banks and bankers	64,845.49	Dividends unpaid	1,296.63
Due from approved reserve agents	103,965.32		
Checks and other cash items	329.85	Individual deposits	1,314,158.26
Exchanges for clearing house	78,444.10	Certified checks	412.05
Bills of other national banks	6,045.00	United States deposits	
Fractional currency, nickels, cents	588.40	Deposits of U.S. disbursing officers	
Specie	134,638.50		
Legal-tender notes	85,969.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,868,968.56	Total	1,868,968.56

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LOUISIANA.

Union National Bank, New Orleans.

S. CHALARON, *President.* No. 1796. A. LABARETH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$948,990.87	Capital stock paid in	$500,000.00
Overdrafts	126,200.00		
U. S. bonds to secure circulation	50,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,940.79
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc	394,630.22		
Bank'g house, furniture, and fixtures	115,500.00	Due to other national banks	80,777.17
Other real estate and mortg's owned		Due to State banks and bankers	49,397.36
Due from other national banks	54,022.10		
Due from State banks and bankers	18,444.09	Dividends unpaid	5,899.21
Due from approved reserve agents	103,916.34		
Checks and other cash items		Individual deposits	962,951.26
Exchanges for clearing house	221,487.99	Certified checks	56,709.28
Bills of other national banks	20,877.00	United States deposits	
Fractional currency, nickels, cents	2,731.18	Deposits of U.S. disbursing officers	
Specie	174,866.00		
Legal-tender notes	25,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	402,240.72
Total	2,264,915.79	Total	2,264,915.79

Whitney National Bank, New Orleans.

JAMES T. HAYDEN, *President.* No. 3069. JAMES M. PAGAUD, JR., *Cashier.*

Loans and discounts	$2,813,110.52	Capital stock paid in	$400,000.00
Overdrafts	44,874.77		
U. S. bonds to secure circulation	400,000.00	Surplus fund	700,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	33,389.28
U. S. bonds on hand		National-bank notes outstanding	360,000.00
Premiums on U. S. bonds	40,500.00	State-bank notes outstanding	
Stocks, securities, etc	100.00		
Bank'g house, furniture, and fixtures	8,925.37		
Other real estate and mortg's owned		Due to other national banks	127,857.15
Due from other national banks	22,471.45	Due to State banks and bankers	101,820.35
Due from State banks and bankers	9,033.27		
Due from approved reserve agents	123,288.21	Dividends unpaid	488.00
Checks and other cash items			
Exchanges for clearing house	109,309.77	Individual deposits	2,265,743.86
Bills of other national banks	2,190.00	Certified checks	40,514.37
Fractional currency, nickels, cents	945.15	United States deposits	
Specie	241,724.50	Deposits of U.S. disbursing officers	
Legal-tender notes	195,340.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	18,000.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	4,029,813.01	Total	4,029,813.01

First National Bank, Shreveport.

EDWARD JACOBS, *President.* No. 3595. W. B. JACOBS, *Cashier.*

Loans and discounts	$452,203.83	Capital stock paid in	$200,000.00
Overdrafts	126,505.23		
U. S. bonds to secure circulation	100,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	34,998.94
U. S. bonds on hand		National-bank notes outstanding	87,847.50
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	7,161.35		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	8,304.21
Due from other national banks	915.85	Due to State banks and bankers	
Due from State banks and bankers	2,125.90		
Due from approved reserve agents	41,249.27	Dividends unpaid	
Checks and other cash items	27,399.24		
Exchanges for clearing house		Individual deposits	374,545.02
Bills of other national banks	4,095.00	United States deposits	
Fractional currency, nickels, cents	477.10	Deposits of U.S. disbursing officers	
Specie	50,120.00		
Legal-tender notes	14,000.00	Notes and bills rediscounted	85,057.10
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	830,752.77	Total	830,752.77

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LOUISIANA.

Commercial National Bank, Shreveport.

S. LEVY, JR, *President.* No. 3600. JAS. H. ROSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$269,265.29	Capital stock paid in	$100,000.00
Overdrafts	59,468.87		
U. S. bonds to secure circulation	25,000.00	Surplus fund	21,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	24,973.97
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	19,719.45		
Bank'g house, furniture, and fixtures	1,910.59		
Other real estate and mortg's owned	13,211.96	Due to other national banks	3,159.55
Due from other national banks	6,560.69	Due to State banks and bankers	928.21
Due from State banks and bankers	130.75		
Due from approved reserve agents	37,655.19	Dividends unpaid	
Checks and other cash items	15,732.95		
Exchanges for clearing house		Individual deposits	253,201.36
Bills of other national banks	1,670.00	United States deposits	
Fractional currency, nickels, cents	202.35	Deposits of U.S. disbursing officers	
Specie	18,110.00		
Legal-tender notes	10,000.00	Notes and bills rediscounted	14,000.00
U. S. certificates of deposit		Bills payable	40,000.00
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	479,763.09	Total	479,763.09

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MAINE.

First National Bank, Auburn.

JEREMIAH DINGLEY, JR., *President.* No. 154. H. C. DAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$311,967.17	Capital stock paid in	$150,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	33,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,479.94
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	7,703.23		
Bank'g house, furniture, and fixtures	2,600.00		
Other real estate and mortg's owned	2,108.92	Due to other national banks	952.10
Due from other national banks	9,226.98	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	33,610.46	Dividends unpaid	300.00
Checks and other cash items			
Exchanges for clearing house	780.77	Individual deposits	201,483.75
Bills of other national banks	5,177.00	United States deposits	
Fractional currency, nickels, cents	25.26	Deposits of U. S. disbursing officers	
Specie	13,294.00		
Legal-tender notes	2,472.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	441,215.79	Total	441,215.79

National Shoe and Leather Bank, Auburn.

ARA CUSHMAN, *President.* No. 2270. EVERETT L. SMITH, *Cashier.*

Loans and discounts	$475,670.53	Capital stock paid in	$400,000.00
Overdrafts	480.24		
U. S. bonds to secure circulation	50,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,123.46
U. S. bonds on hand		National-bank notes outstanding	44,150.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	
Stocks, securities, etc	115,230.00		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	2,000.00	Due to other national banks	7,988.96
Due from other national banks	24,879.25	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	66,001.52	Dividends unpaid	18.00
Checks and other cash items	1,831.89		
Exchanges for clearing house	8,210.45	Individual deposits	326,362.71
Bills of other national banks	715.00	United States deposits	
Fractional currency, nickels, cents	141.75	Deposits of U. S. disbursing officers	
Specie	30,232.50		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	789,643.13	Total	789,643.13

First National Bank, Augusta.

O. HOLWAY, *President.* No. 367. C. S. HICHBORN, *Cashier.*

Loans and discounts	$528,663.77	Capital stock paid in	$250,000.00
Overdrafts	518.29		
U. S. bonds to secure circulation	75,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	38,703.09
U. S. bonds on hand		National-bank notes outstanding	64,540.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	9,901.05		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	3,222.59
Due from other national banks	464.24	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	112,325.48	Dividends unpaid	
Checks and other cash items	1,088.41		
Exchanges for clearing house		Individual deposits	360,857.03
Bills of other national banks	4,638.00	United States deposits	
Fractional currency, nickels, cents	111.47	Deposits of U. S. disbursing officers	
Specie	41,877.00		
Legal-tender notes	1,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,235.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	777,322.71	Total	777,322.71

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MAINE.

Augusta National Bank, Augusta.

ELIAS MILLIKEN, *President.* No. 3271. J. R. GOULD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$210,444.79	Capital stock paid in	$100,000.00
Overdrafts	3,230.70		
U. S. bonds to secure circulation	45,000.00	Surplus fund	15,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,236.85
U. S. bonds on hand		National-bank notes outstanding	40,590.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	1,000.00		
Bank'g house, furniture, and fixtures		Due to other national banks	16,506.41
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	210.98		
Due from State banks and bankers		Dividends unpaid	889.00
Due from approved reserve agents			
Checks and other cash items	2,008.67	Individual deposits	104,753.52
Exchanges for clearing house		United States deposits	
Bills of other national banks	668.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	17.64		
Specie	13,780.00	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,025.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	280,385.78	Total	280,385.78

Granite National Bank, Augusta.

JOHN W. CHASE, *President.* No. 498. TREBY JOHNSON, *Cashier.*

Loans and discounts	$214,409.27	Capital stock paid in	$100,000.00
Overdrafts	5,118.32		
U. S. bonds to secure circulation	45,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,325.87
U. S. bonds on hand	80,000.00	National-bank notes outstanding	38,120.00
Premiums on U. S. bonds	400.00	State-bank notes outstanding	
Stocks, securities, etc	3,000.00		
Bank'g house, furniture, and fixtures	8,000.00	Due to other national banks	1,680.48
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	156.00
Due from approved reserve agents	22,664.29		
Checks and other cash items	7,731.63	Individual deposits	141,298.85
Exchanges for clearing house		United States deposits	11,671.24
Bills of other national banks	1,728.00	Deposits of U.S. disbursing officers	60,914.80
Fractional currency, nickels, cents	473.23		
Specie	25,617.50	Notes and bills rediscounted	
Legal-tender notes	4,000.00	Bills payable	29,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,025.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	420,167.24	Total	420,167.24

First National Bank, Bangor.

EDWARD STETSON, *President.* No. 112. E. G. WYMAN, *Cashier.*

Loans and discounts	$570,481.07	Capital stock paid in	$300,000.00
Overdrafts	412.79		
U. S. bonds to secure circulation	300,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	64,338.40
U. S. bonds on hand		National-bank notes outstanding	261,828.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	30,000.00		
Bank'g house, furniture, and fixtures	12,000.00	Due to other national banks	16,476.57
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	339.44		
Due from State banks and bankers		Dividends unpaid	1,615.00
Due from approved reserve agents	97,323.45		
Checks and other cash items	4,722.59	Individual deposits	329,576.37
Exchanges for clearing house		United States deposits	49,697.40
Bills of other national banks	5,850.00	Deposits of U.S. disbursing officers	202.20
Fractional currency, nickels, cents	4.60		
Specie	38,350.00	Notes and bills rediscounted	
Legal-tender notes	150.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	13,500.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	1,123,133.94	Total	1,123,133.94

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MAINE.

Second National Bank, Bangor.

NATHAN C. AYER, *President.* No. 306. GEO. A. CROSBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$548,972.34	Capital stock paid in	$150,000.00
Overdrafts	727.42		
U. S. bonds to secure circulation	50,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	246,037.59
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	66,000.00		
Bank'g house, furniture, and fixtures		Due to other national banks	1,981.17
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	5,905.00
Due from approved reserve agents	159,827.79		
Checks and other cash items	645.70	Individual deposits	383,671.06
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,500.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	1.48		
Specie	31,650.00	Notes and bills rediscounted	
Legal-tender notes	1,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	862,574.73	Total	862,574.73

Kenduskeag National Bank, Bangor.

F. W. HILL, *President.* No. 518. W. H. S. LAWRENCE, *Cashier.*

Loans and discounts	$290,423.53	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	35,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	24,246.08
U. S. bonds on hand	50,000.00	National-bank notes outstanding	31,500.00
Premiums on U. S. bonds	8,906.25	State-bank notes outstanding	
Stocks, securities, etc	51,738.78		
Bank'g house, furniture, and fixtures		Due to other national banks	397.90
Other real estate and mortg's owned		Due to State banks and bankers	48,299.87
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	1,204.00
Due from approved reserve agents	47,676.82		
Checks and other cash items	3,968.35	Individual deposits	325,133.03
Exchanges for clearing house		United States deposits	
Bills of other national banks	12,188.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	4.55		
Specie	24,923.60	Notes and bills rediscounted	
Legal-tender notes	24,376.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,575.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	550,780.88	Total	550,780.88

Merchants' National Bank, Bangor.

E. H. BLAKE, *President.* No. 1437. A. P. BAKER, *Cashier.*

Loans and discounts	$462,151.08	Capital stock paid in	$100,000.00
Overdrafts	970.26		
U. S. bonds to secure circulation	56,150.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	151,471.89
U. S. bonds on hand	100.00	National-bank notes outstanding	50,535.00
Premiums on U. S. bonds	14.00	State-bank notes outstanding	
Stocks, securities, etc	61,301.38		
Bank'g house, furniture, and fixtures	6,000.00	Due to other national banks	544.54
Other real estate and mortg's owned		Due to State banks and bankers	2,592.98
Due from other national banks	718.44		
Due from State banks and bankers		Dividends unpaid	5,888.00
Due from approved reserve agents	181,510.09		
Checks and other cash items	4,849.64	Individual deposits	490,888.09
Exchanges for clearing house		United States deposits	
Bills of other national banks	9,404.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	69.21		
Specie	34,555.65	Notes and bills rediscounted	
Legal-tender notes	1,600.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,526.75	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	821,920.50	Total	821,920.50

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MAINE.

Veazie National Bank, Bangor.

C. V. LORD, *President.* No. 2089. A. B. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$276,375.06	Capital stock paid in	$100,000.00
Overdrafts	211.95		
U. S bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,623.68
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	32,728.51		
Bank'g house, furniture, and fixtures	3,329.87	Due to other national banks	13,302.43
Other real estate and mortg's owned		Due to State banks and bankers	50,262.30
Due from other national banks	14,730.23		
Due from State banks and bankers		Dividends unpaid	1,096.00
Due from approved reserve agents	46,856.59		
Checks and other cash items	316.00	Individual deposits	216,941.24
Exchanges for clearing house	7,269.32	United States deposits	
Bills of other national banks	1,189.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	30.62		
Specie	12,386.50	Notes and bills rediscounted	
Legal-tender notes	3,570.00	Bills payable	
U S certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	451,225.65	Total	451,225.65

First National Bank, Bath.

GALEN C. MOSES, *President.* No. 2743. W. D. MUSSENDEN, *Cashier.*

Loans and discounts	$488,832.66	Capital stock paid in	$200,000.00
Overdrafts	793.68		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	17,756.30
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	19,600.00		
Bank'g house, furniture, and fixtures	3,744.92	Due to other national banks	8,645.00
Other real estate and mortg's owned	1,591.27	Due to State banks and bankers	
Due from other national banks	6,914.77		
Due from State banks and bankers		Dividends unpaid	100.00
Due from approved reserve agents	80,318.71		
Checks and other cash items	741.76	Individual deposits	365,669.11
Exchanges for clearing house		United States deposits	
Bills of other national banks	4,250.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	149.64		
Specie	26,983.00	Notes and bills rediscounted	
Legal-tender notes	1,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	687,170.41	Total	687,170.41

Bath National Bank, Bath.

ARTHUR SEWALL, *President.* No. 494. F. D. HILL, *Cashier.*

Loans and discounts	$114,986.24	Capital stock paid in	$125,000.00
Overdrafts	3,169.74		
U. S. bonds to secure circulation	125,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	37,570.11
U. S. bonds on hand		National-bank notes outstanding	112,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	95,490.95		
Bank'g house, furniture, and fixtures		Due to other national banks	11,450.79
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers	10,000.00	Dividends unpaid	272.00
Due from approved reserve agents	31,378.98		
Checks and other cash items	10,523.15	Individual deposits	76,865.58
Exchanges for clearing house		United States deposits	
Bills of other national banks	671.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	13.42		
Specie	3,800.00	Notes and bills rediscounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas U. S.	5,625.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	403,658.48	Total	403,658.48

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MAINE.

Lincoln National Bank, Bath.

CHARLES DAVENPORT, *President.* No. 761. F. H. LOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$239,889.47	Capital stock paid in	$200,000.00
Overdrafts	209.01		
U. S. bonds to secure circulation	50,000.00	Surplus fund	37,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,175.69
U. S. bonds on hand		National-bank notes outstanding	44,180.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	22,861.34		
Bank'g house, furniture, and fixtures	16,000.00		
Other real estate and mortg's owned	5,538.40	Due to other national banks	3,091.16
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	78,188.83	Dividends unpaid	4,502.50
Checks and other cash items	576.05		
Exchanges for clearing house	4,590.40	Individual deposits	150,515.11
Bills of other national banks	4,080.00	United States deposits	
Fractional currency, nickels, cents	26.01	Deposits of U. S. disbursing officers	
Specie	9,115.95		
Legal-tender notes	2,139.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	440,464.46	Total	440,464.46

Marine National Bank, Bath.

S. D. BAILEY, *President.* No. 782. H. A. DUNCAN, *Cashier.*

Loans and discounts	$152,460.93	Capital stock paid in	$100,000.00
Overdrafts	798.08		
U. S. bonds to secure circulation	100,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,800.38
U. S. bonds on hand		National-bank notes outstanding	88,570.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	6,446.38		
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	3,204.31	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	31,521.93	Dividends unpaid	110.00
Checks and other cash items	1,506.93		
Exchanges for clearing house		Individual deposits	85,678.63
Bills of other national banks	935.00	United States deposits	
Fractional currency, nickels, cents	20.50	Deposits of U. S. disbursing officers	
Specie	12,049.95		
Legal-tender notes	545.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,670.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	314,159.01	Total	314,159.01

Belfast National Bank, Belfast.

J. G. BROOKS, *President.* No. 840. C. W. WESCOTT, *Cashier.*

Loans and discounts	$275,832.72	Capital stock paid in	$150,000.00
Overdrafts	547.20		
U. S. bonds to secure circulation	50,000.00	Surplus fund	33,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	31,933.37
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	61,038.77		
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned	3,400.00	Due to other national banks	243.35
Due from other national banks	787.30	Due to State banks and bankers	19,357.06
Due from State banks and bankers			
Due from approved reserve agents	35,829.42	Dividends unpaid	1,224.00
Checks and other cash items	1,366.40		
Exchanges for clearing house		Individual deposits	190,024.32
Bills of other national banks	7,405.00	United States deposits	
Fractional currency, nickels, cents	167.29	Deposits of U. S. disbursing officers	
Specie	12,630.00		
Legal-tender notes	4,528.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	470,782.10	Total	470,782.10

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MAINE.

People's National Bank, Belfast.

LEWIS A. KNOWLTON, *President.* No. 4806. FRANK R. WIGGIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$64,352.99	Capital stock paid in	$50,000.00
Overdrafts	43.78		
U. S bonds to secure circulation	12,500.00	Surplus fund	2,150.00
U. S bonds to secure deposits		Undivided profits, less current expenses and taxes paid	185.53
U. S bonds on hand		National-bank notes outstanding	11,247.50
Premiums on U. S bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	33,122.67		
Bank'g house, furniture, and fixtures	5,489.90	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	34.27		
Due from State banks and bankers		Dividends unpaid	766.00
Due from approved reserve agents	13,631.43		
Checks and other cash items	580.66	Individual deposits	74,532.52
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,764.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	9.35		
Specie	4,290.00	Notes and bills rediscounted	
Legal-tender notes	1,000.00	Bills payable	
U. S certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	138,881.55	Total	138,881.55

First National Bank, Biddeford.

E. H. BANKS, *President.* No. 1089. CHAS. A. MOODY, *Cashier.*

Loans and discounts	$192,843.85	Capital stock paid in	$100,000.00
Overdrafts	30.77		
U. S. bonds to secure circulation	100,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,808.23
U. S. bonds on hand		National-bank notes outstanding	86,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	9,837.00		
Bank'g house, furniture, and fixtures		Due to other national banks	21,289.47
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	6,600.13		
Due from State banks and bankers		Dividends unpaid	164.00
Due from approved reserve agents	38,150.69		
Checks and other cash items	2,851.42	Individual deposits	125,734.65
Exchanges for clearing house		United States deposits	
Bills of other national banks	7,831.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	3.74		
Specie	9,347.75	Notes and bills rediscounted	
Legal-tender notes	15,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	386,996.35	Total	386,996.35

Biddeford National Bank, Biddeford.

R. JORDAN, *President.* No. 1575. C. E. GOODWIN, *Cashier.*

Loans and discounts	$217,833.41	Capital stock paid in	$150,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	37,000.00
U. S bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,980.72
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,500.00	State-bank notes outstanding	
Stocks, securities, etc	26,740.00		
Bank'g house, furniture, and fixtures		Due to other national banks	9,057.95
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	2,852.87		
Due from State banks and bankers		Dividends unpaid	4,223.19
Due from approved reserve agents	32,812.89		
Checks and other cash items	3,097.97	Individual deposits	100,573.61
Exchanges for clearing house		United States deposits	
Bills of other national banks	7,490.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	5.33		
Specie	4,543.00	Notes and bills rediscounted	
Legal-tender notes	5,800.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	359,835.47	Total	359,835.47

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MAINE.

First National Bank, Brunswick.

N. T. PALMER, *President.* No. 192. J. P. WINCHELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$47,697.63	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	37,500.00	Surplus fund	50,000.00
U S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	35,313.94
U S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	126.434.32		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	565.39
Due from other national banks	5,594.52	Due to State banks and bankers	7,672.87
Due from State banks and bankers			
Due from approved reserve agents	8,115.04	Dividends unpaid	951.00
Checks and other cash items	452.57		
Exchanges for clearing house		Individual deposits	55,223.47
Bills of other national banks	792.00	United States deposits	
Fractional currency, nickels, cents	154.39	Deposits of U.S. disbursing officers	
Specie	3,348.70		
Legal-tender notes	1,700.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	233,476.67	Total	233,476.67

Pejepscot National Bank, Brunswick.

H. C. MARTIN, *President.* No. 1315. L. H. STOVER, *Cashier.*

Loans and discounts	$37,446.62	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,034.73
U. S. bonds on hand		National-bank notes outstanding	44,000.00
Premiums on U. S. bonds	4,500.00	State-bank notes outstanding	
Stocks, securities, etc	26,000.00		
Bank'g house, furniture, and fixtures	4,200.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	8,183.66	Due to State banks and bankers	3,948.73
Due from State banks and bankers			
Due from approved reserve agents	7,288.89	Dividends unpaid	111.00
Checks and other cash items	740.01		
Exchanges for clearing house		Individual deposits	32,947.67
Bills of other national banks	665.00	United States deposits	
Fractional currency, nickels, cents	17.95	Deposits of U.S. disbursing officers	
Specie	1,250.00		
Legal-tender notes	500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	143,042.13	Total	143,042.13

Union National Bank, Brunswick.

S. J. YOUNG, *President.* No. 1118. J. W. FISHER, *Cashier.*

Loans and discounts	$80,577.25	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,958.12
U. S. bonds on hand		National-bank notes outstanding	44,997.50
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	12,000.00		
Bank'g house, furniture, and fixtures	4,400.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	8,585.65	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	23,399.22	Dividends unpaid	993.50
Checks and other cash items	4,479.07		
Exchanges for clearing house		Individual deposits	76,901.44
Bills of other national banks	3,995.00	United States deposits	
Fractional currency, nickels, cents	9.38	Deposits of U.S. disbursing officers	
Specie	5,925.00		
Legal-tender notes	1,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	230.00	Liabilities other than those above stated	
Total	196,850.57	Total	196,850.57

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Bucksport National Bank, Bucksport.

EDWARD SWAZEY, *President.* No. 1079. JOHN N. SWAZEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$107,170.92	Capital stock paid in	$50,000.00
Overdrafts	59.71		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	25,997.32
U. S. bonds on hand	800.00	National-bank notes outstanding	36,830.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	5,039.26		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	513.46
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	22,063.80	Dividends unpaid	270.00
Checks and other cash items	1,693.06		
Exchanges for clearing house		Individual deposits	88,953.90
Bills of other national banks	6,214.00	United States deposits	
Fractional currency, nickels, cents	77.23	Deposits of U.S. disbursing officers	
Specie	17,196.70		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	212,564.68	Total	212,564.68

Calais National Bank, Calais.

L. G. DOWNES, *President.* No. 1425. FRANK NELSON, *Cashier.*

Loans and discounts	$199,147.88	Capital stock paid in	$100,000.00
Overdrafts	409.43		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,727.98
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	1,875.00	State-bank notes outstanding	
Stocks, securities, etc	1,445.00		
Bank'g house, furniture, and fixtures	26,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	1,938.96	Due to State banks and bankers	2,506.53
Due from State banks and bankers	1,442.75		
Due from approved reserve agents	40,730.08	Dividends unpaid	42.86
Checks and other cash items	1,212.37		
Exchanges for clearing house		Individual deposits	138,960.51
Bills of other national banks	1,085.00	United States deposits	
Fractional currency, nickels, cents	27.41	Deposits of U.S. disbursing officers	
Specie	17,850.00		
Legal-tender notes	5,824.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	351,237.88	Total	351,237.88

Camden National Bank, Camden.

H. L. ALDEN, *President.* No. 2311. J. F. STETSON, *Cashier.*

Loans and discounts	$102,366.06	Capital stock paid in	$50,000.00
Overdrafts	270.01		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,216.22
U. S. bonds on hand		National-bank notes outstanding	44,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	7,035.00		
Bank'g house, furniture, and fixtures	4,500.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	11,497.39	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	29,358.40	Dividends unpaid	435.00
Checks and other cash items	1,456.96		
Exchanges for clearing house		Individual deposits	104,216.66
Bills of other national banks	1,486.00	United States deposits	
Fractional currency, nickels, cents	8.03	Deposits of U.S. disbursing officers	
Specie	10,640.00		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	220,867.88	Total	220,867.88

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First National Bank, Damariscotta.

E. ROSS, *President.* No. 446. JOEL P. HUSTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$69,159.04	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,700.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,770.42
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,400.00	State-bank notes outstanding	
Stocks, securities, etc	13,214.00		
Bank'g house, furniture, and fixtures	3,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	318.00
Due from approved reserve agents	17,015.08		
Checks and other cash items	64.00	Individual deposits	59,804.82
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,296.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	64.52		
Specie	7,068.10	Notes and bills rediscounted	
Legal-tender notes	1,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	126,843.24	Total	126,843.24

First National Bank, Dexter.

C. W. CURTIS, *President.* No. 2259. CHARLES M. SAWYER, *Cashier*

Loans and discounts	$173,407.48	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	18,848.09
U. S. bonds on hand		National-bank notes outstanding	22,060.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,000.00	Due to other national banks	61.32
Other real estate and mortg's owned	4,550.00	Due to State banks and bankers	
Due from other national banks	5,398.66		
Due from State banks and bankers		Dividends unpaid	180.00
Due from approved reserve agents	9,150.42		
Checks and other cash items	3,990.09	Individual deposits	71,102.41
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,670.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	55.37		
Specie	6,707.80	Notes and bills rediscounted	
Legal-tender notes	197.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	232,251.82	Total	232,251.82

Kineo National Bank, Dover.

E. A. THOMPSON, *President.* No. 3690. C. B. KITTREDGE, *Cashier.*

Loans and discounts	$148,033.47	Capital stock paid in	$50,000.00
Overdrafts	290.22		
U. S. bonds to secure circulation	12,500.00	Surplus fund	8,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,550.92
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	18,615.28
Due from other national banks	4,587.03		
Due from State banks and bankers		Dividends unpaid	66.00
Due from approved reserve agents	31,142.48		
Checks and other cash items		Individual deposits	115,042.16
Exchanges for clearing house		United States deposits	
Bills of other national banks	485.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	45.66		
Specie	11,368.00	Notes and bills rediscounted	
Legal-tender notes	600.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	209,524.36	Total	209,524.36

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MAINE.

Frontier National Bank, Eastport.

E. E. SHEAD, *President.* No. 1495. GEORGE H. HAYES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$162,477.44	Capital stock paid in	$75,000.00
Overdrafts			
U. S. bonds to secure circulation	43,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,948.42
U. S. bonds on hand		National-bank notes outstanding	38,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	16,000.00		
Bank'g house, furniture, and fixtures	6,500.00	Due to other national banks	1,108.43
Other real estate and mortg's owned		Due to State banks and bankers	630.83
Due from other national banks	7,917.73		
Due from State banks and bankers		Dividends unpaid	240.75
Due from approved reserve agents	173,094.87		
Checks and other cash items		Individual deposits	271,298.96
Exchanges for clearing house		United States deposits	
Bills of other national banks	3,865.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	22.35		
Specie	2,325.00	Notes and bills rediscounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,935.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	427,137.39	Total	427,137.39

First National Bank of Bar Harbor, Eden.

CHARLES C. BURRILL, *President.* No. 3941. E. F. BREWER, *Cashier.*

Loans and discounts	$87,754.63	Capital stock paid in	$50,000.00
Overdrafts	34.50		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,437.79
U. S. bonds on hand		National-bank notes outstanding	10,350.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	4,965.00		
Bank'g house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned		Due to other national banks	10,569.37
Due from other national banks	6,802.46	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	45,707.79	Dividends unpaid	
Checks and other cash items	1,603.23		
Exchanges for clearing house		Individual deposits	98,688.02
Bills of other national banks	345.00	United States deposits	
Fractional currency, nickels, cents	136.52	Deposits of U.S. disbursing officers	
Specie	8,598.55		
Legal-tender notes	2,035.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	175,045.18	Total	175,045.18

First National Bank, Ellsworth.

A. P. WISWELL, *President.* No. 3814. HENRY W. CUSHMAN, *Cashier.*

Loans and discounts	$176,779.72	Capital stock paid in	$50,000.00
Overdrafts	414.68		
U. S. bonds to secure circulation	37,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,658.53
U. S. bonds on hand		National-bank notes outstanding	33,030.00
Premiums on U. S. bonds	4,500.00	State-bank notes outstanding	
Stocks, securities, etc	82,257.89		
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned	808.00	Due to other national banks	1,274.58
Due from other national banks		Due to State banks and bankers	13,288.10
Due from State banks and bankers			
Due from approved reserve agents	79,858.97	Dividends unpaid	4.00
Checks and other cash items	1,012.10		
Exchanges for clearing house		Individual deposits	297,813.37
Bills of other national banks	350.00	United States deposits	
Fractional currency, nickels, cents	70.72	Deposits of U.S. disbursing officers	
Specie	12,200.00		
Legal-tender notes	4,629.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	409,068.58	Total	409,068.58

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MAINE.

Burrill National Bank, Ellsworth.

CHARLES C. BURRILL, *President.* No. 3804. JAS. E. PARSONS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$155,866.41	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	12,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,555.00
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,850.00	Due to other national banks	14,944.15
Other real estate and mortg's owned	3,009.00	Due to State banks and bankers	8,182.24
Due from other national banks	528.41		
Due from State banks and bankers		Dividends unpaid	18.00
Due from approved reserve agents	45,955.29		
Checks and other cash items	2,835.15	Individual deposits	148,266.28
Exchanges for clearing house		United States deposits	
Bills of other national banks	100.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	193.11		
Specie	15,035.80	Notes and bills rediscounted	650.00
Legal-tender notes	10,430.00	Bills payable	2,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	250,365.67	Total	250,365.67

National Bank, Fairfield.

D. C. HALL, *President.* No. 4973. H. L. KELLEY, *Cashier.*

Loans and discounts	$60,066.93	Capital stock paid in	$25,000.00
Overdrafts			
U. S. bonds to secure circulation	15,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	687.76
U. S. bonds on hand		National-bank notes outstanding	3,500.00
Premiums on U. S. bonds	2,025.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures		Due to other national banks	758.68
Other real estate and mortg's owned		Due to State banks and bankers	7,812.04
Due from other national banks	7,616.87		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	4,915.94		
Checks and other cash items		Individual deposits	43,807.00
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,355.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	19.62		
Specie	4,721.75	Notes and bills rediscounted	
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00	Liabilities other than those above stated	17,830.63
Due from Treasurer U. S.			
Total	99,396.11	Total	99,396.11

First National Bank, Farmington.

J. C. HOLMAN, *President.* No. 4459. J. H. THOMPSON, *Cashier.*

Loans and discounts	$74,198.22	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	17,500.00	Surplus fund	1,100.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,355.27
U. S. bonds on hand		National-bank notes outstanding	15,350.00
Premiums on U. S. bonds	2,375.00	State-bank notes outstanding	
Stocks, securities, etc	40,700.00		
Bank'g house, furniture, and fixtures	2,145.00	Due to other national banks	1,363.56
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	32,146.69		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	14,709.14		
Checks and other cash items	2,350.77	Individual deposits	128,961.77
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,659.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	15.28		
Specie	6,544.00	Notes and bills rediscounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	787.50	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	198,130.60	Total	198,130.60

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MAINE.

Fort Fairfield National Bank, Fort Fairfield.

J. F. HACKER, *President.* No. 4781. M. E. WHEELER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$118,255.98	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,274.39
U. S. bonds on hand		National-bank notes outstanding	10,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	14,071.50	Dividends unpaid	
Checks and other cash items	140.00		
Exchanges for clearing house		Individual deposits	69,592.53
Bills of other national banks	1,042.00	United States deposits	
Fractional currency, nickels, cents	251.39	Deposits of U. S. disbursing officers	
Specie	4,793.55		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	15,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	156,616.92	Total	156,616.92

Gardiner National Bank, Gardiner.

I. J. CARR, *President.* No. 1174. ALVAN C. HARLOW, *Cashier.*

Loans and discounts	$115,934.22	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,307.07
U. S. bonds on hand		National-bank notes outstanding	44,300.00
Premiums on U. S. bonds	4,500.00	State-bank notes outstanding	
Stocks, securities, etc	5,750.00		
Bank'g house, furniture, and fixtures	8,396.25		
Other real estate and mortg's owned		Due to other national banks	5,921.73
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	27,789.36	Dividends unpaid	215.00
Checks and other cash items	253.98		
Exchanges for clearing house		Individual deposits	104,718.72
Bills of other national banks	1,810.00	United States deposits	
Fractional currency, nickels, cents	57.96	Deposits of U. S. disbursing officers	
Specie	5,218.75		
Legal-tender notes	3,315.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	1,187.00	Liabilities other than those above stated	
Total	226,462.52	Total	226,462.52

Merchants' National Bank, Gardiner.

DAVID DENNIS, *President.* No. 3219. HENRY FARRINGTON, *Cashier.*

Loans and discounts	$169,896.24	Capital stock paid in	$100,000.00
Overdrafts	228.61		
U. S. bonds to secure circulation	25,000.00	Surplus fund	10,350.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	409.53
U. S. bonds on hand		National-bank notes outstanding	22,100.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	3,500.00		
Other real estate and mortg's owned		Due to other national banks	3,351.96
Due from other national banks	386.99	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	8,781.82	Dividends unpaid	2,328.00
Checks and other cash items	1,300.25		
Exchanges for clearing house		Individual deposits	73,192.80
Bills of other national banks	700.00	United States deposits	
Fractional currency, nickels, cents	23.28	Deposits of U. S. disbursing officers	
Specie	924.10		
Legal-tender notes	6,866.00	Notes and bills rediscounted	2,000.00
U. S. certificates of deposit		Bills payable	5,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	218,732.29	Total	218,732.29

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Oakland National Bank, Gardiner.

JOSHUA GRAY, *President.* No. 740. NATHANIEL C. BARSTOW *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$89,755.93	Capital stock paid in	$50,000.00
Overdrafts	4.95		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	22,559.11
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	6,290.65		
Bank'g house, furniture, and fixtures	9,700.00	Due to other national banks	2,525.28
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	29.28		
Due from State banks and bankers		Dividends unpaid	202.00
Due from approved reserve agents	9,960.49		
Checks and other cash items	968.65	Individual deposits	38,348.05
Exchanges for clearing house		United States deposits	
Bills of other national banks	445.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	30.09		
Specie	1,616.90	Notes and bills rediscounted	
Legal-tender notes	3,020.00	Bills payable	1,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	135,884.44	Total	135,884.44

First National Bank, Guilford.

HENRY HUDSON, *President.* No. 4780. H. W. DAVIS, *Cashier.*

Loans and discounts	$98,858.94	Capital stock paid in	$50,000.00
Overdrafts	75.64		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,378.63
U S bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,817.37		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	26.97	Due to State banks and bankers	
Due from State banks and bankers	41.02		
Due from approved reserve agents	6,629.05	Dividends unpaid	72.00
Checks and other cash items	80.33		
Exchanges for clearing house		Individual deposits	57,380.45
Bills of other national banks	105.00	United States deposits	
Fractional currency, nickels, cents	12.91	Deposits of U.S. disbursing officers	
Specie	4,445.70		
Legal-tender notes	1,286.00	Notes and bills rediscounted	3,610.35
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	127,691.43	Total	127,691.43

Hallowell National Bank, Hallowell.

JOHN GRAVES, *President.* No. 3247. W. H. PERRY, *Cashier.*

Loans and discounts	$89,224.28	Capital stock paid in	$50,000.00
Overdrafts	14.11		
U. S. bonds to secure circulation	12,500.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,853.32
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	515.62	State-bank notes outstanding	
Stocks, securities, etc	1,649.78		
Bank'g house, furniture, and fixtures	2,707.89		
Other real estate and mortg's owned		Due to other national banks	1,800.76
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	15,160.92	Dividends unpaid	1,600.00
Checks and other cash items	2,308.98		
Exchanges for clearing house		Individual deposits	46,976.70
Bills of other national banks	1,421.00	United States deposits	
Fractional currency, nickels, cents	12.70	Deposits of U.S. disbursing officers	
Specie	4,903.00		
Legal-tender notes	1,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	132,480.78	Total	132,480.78

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MAINE.

Northern National Bank, Hallowell.

J. H. LEIGH, *President.* No. 532. GEO. A. SAFFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$130,451.00	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	100,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,396.43
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,435.51	Due to other national banks	675.85
Other real estate and mortg's owned		Due to State banks and bankers	5,715.15
Due from other national banks	1,389.84		
Due from State banks and bankers		Dividends unpaid	81.50
Due from approved reserve agents	32,650.45		
Checks and other cash items	164.69	Individual deposits	56,403.97
Exchanges for clearing house		United States deposits	
Bills of other national banks	775.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	90.41		
Specie	6,472.00		
Legal-tender notes	1,344.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	280,272.90	Total	280,272.90

First National Bank, Houlton.

WALTER MANSUR, *President.* No. 2749. WILLIAM C. DONNELL, *Cashier.*

Loans and discounts	$136,703.30	Capital stock paid in	$50,000.00
Overdrafts	601.92		
U. S. bonds to secure circulation	20,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	15,393.18
U. S. bonds on hand		National-bank notes outstanding	17,500.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	1,000.00		
Bank'g house, furniture, and fixtures	1,750.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	36,326.31	Dividends unpaid	
Checks and other cash items	1,488.81		
Exchanges for clearing house		Individual deposits	115,309.18
Bills of other national banks	10,030.00	United States deposits	
Fractional currency, nickels, cents	51.47	Deposits of U.S. disbursing officers	
Specie	12,841.55		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	223,193.36	Total	223,193.36

Farmers' National Bank, Houlton.

LEWIS B. JOHNSON, *President.* No. 4252. GEO. A. GORHAM, *Cashier.*

Loans and discounts	$134,335.65	Capital stock paid in	$50,000.00
Overdrafts	3.52		
U. S. bonds to secure circulation	12,500.00	Surplus fund	7,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,466.18
U. S. bonds on hand		National-bank notes outstanding	10,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	12,430.67	Dividends unpaid	
Checks and other cash items	1,320.55		
Exchanges for clearing house		Individual deposits	109,623.98
Bills of other national banks	5,830.00	United States deposits	
Fractional currency, nickels, cents	12.02	Deposits of U.S. disbursing officers	
Specie	7,845.25		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	5,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	185,840.16	Total	185,840.16

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MAINE.

Ocean National Bank, Kennebunk.

R. W. LORD, *President.* No. 1254. CHAS. R. LITTLEFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$73,546.26	Capital stock paid in	$75,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	7,050.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,791.87
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	29,550.00		
Bank'g house, furniture, and fixtures	3,500.00		
Other real estate and mortg's owned	9,264.00	Due to other national banks	245.66
Due from other national banks	8,451.78	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	41,025.72	Dividends unpaid	
Checks and other cash items	1,158.15		
Exchanges for clearing house		Individual deposits	104,902.27
Bills of other national banks	7,426.00	United States deposits	
Fractional currency, nickels, cents	92.39	Deposits of U. S. disbursing officers	
Specie	6,350.50		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	211,489.80	Total	211,489.80

First National Bank, Lewiston.

JOHN Y. SCRUTON, *President.* No. 330. A. L. TEMPLETON, *Cashier.*

Loans and discounts	$858,337.79	Capital stock paid in	$400,000.00
Overdrafts	82.90		
U. S. bonds to secure circulation	400,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	60,042.61
U. S. bonds on hand		National-bank notes outstanding	360,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Due to other national banks	2,733.55
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	73,170.12	Dividends unpaid	500.00
Checks and other cash items	216.61		
Exchanges for clearing house	1,909.74	Individual deposits	393,762.06
Bills of other national banks	12,960.00	United States deposits	
Fractional currency, nickels, cents	855.56	Deposits of U. S. disbursing officers	
Specie	32,505.50		
Legal-tender notes	9,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	18,000.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,417,038.22	Total	1,417,038.22

Manufacturers' National Bank, Lewiston.

J. M. ROBBINS, *President.* No. 2266. ADDISON SMALL, *Cashier.*

Loans and discounts	$418,887.21	Capital stock paid in	$200,000.00
Overdrafts	33.64		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,376.50
U. S. bonds on hand		National-bank notes outstanding	44,500.00
Premiums on U. S. bonds	5,700.00	State-bank notes outstanding	
Stocks, securities, etc	7,100.00		
Bank'g house, furniture, and fixtures	22,000.00		
Other real estate and mortg's owned	3,000.00	Due to other national banks	14,858.78
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	25,846.55	Dividends unpaid	126.00
Checks and other cash items			
Exchanges for clearing house	1,642.40	Individual deposits	256,491.50
Bills of other national banks	10,564.00	United States deposits	
Fractional currency, nickels, cents	113.98	Deposits of U. S. disbursing officers	
Specie	21,715.00		
Legal-tender notes	2,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	10,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	571,352.78	Total	571,352.78

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MAINE.

Limerick National Bank, Limerick.

J. M. MASON, *President.* No. 2785. CHARLES G. MOULTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$290, 194. 82	Capital stock paid in	$50, 000. 00
Overdrafts			
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	40, 000. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7, 818. 01
U. S. bonds on hand		National-bank notes outstanding	11, 250. 00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	39, 937. 14		
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	32. 85
Due from other national banks	2, 139. 36		
Due from State banks and bankers		Dividends unpaid	42. 00
Due from approved reserve agents	15, 528. 50		
Checks and other cash items	66. 03	Individual deposits	273, 533. 38
Exchanges for clearing house		United States deposits	
Bills of other national banks	100. 00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	32. 04		
Specie	13, 208. 80	Notes and bills rediscounted	
Legal-tender notes	12, 405. 00	Bills payable	4, 000. 00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	386, 676. 24	Total	386, 676. 24

First National Bank, Madison.

OMAR CLARK, *President.* No. 4647. M. A. HEWETT, *Cashier*

Loans and discounts	$143, 750. 55	Capital stock paid in	$75, 000. 00
Overdrafts			
U. S. bonds to secure circulation	18, 750. 00	Surplus fund	4, 000. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	558. 68
U. S. bonds on hand		National-bank notes outstanding	16, 370. 00
Premiums on U. S. bonds	2, 127. 00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	4, 552. 47		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	7, 673. 03	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	8, 215. 23	Dividends unpaid	138. 00
Checks and other cash items	77. 97		
Exchanges for clearing house		Individual deposits	96, 714. 17
Bills of other national banks	300. 00	United States deposits	
Fractional currency, nickels, cents	10. 00	Deposits of U. S. disbursing officers	
Specie	4, 281. 10		
Legal-tender notes	2, 200. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	843. 50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	192, 780. 85	Total	192, 780. 85

New Castle National Bank, New Castle.

T. C. KENNEDY, *President.* No. 953. D. W. CHAPMAN, *Cashier.*

Loans and discounts	$57, 301. 43	Capital stock paid in	$50, 000. 00
Overdrafts			
U. S. bonds to secure circulation	32, 000. 00	Surplus fund	20, 000. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4, 436. 98
U. S. bonds on hand		National-bank notes outstanding	28, 000. 00
Premiums on U. S. bonds	697. 50	State-bank notes outstanding	
Stocks, securities, etc	15, 000. 00		
Bank'g house, furniture, and fixtures	1, 725. 00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	28, 391. 22	Dividends unpaid	234. 00
Checks and other cash items	100. 93		
Exchanges for clearing house		Individual deposits	40, 553. 78
Bills of other national banks	200. 00	United States deposits	
Fractional currency, nickels, cents	. 68	Deposits of U. S. disbursing officers	
Specie	5, 368. 00		
Legal-tender notes	1, 000. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1, 440. 00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	143, 224. 76	Total	143, 224. 76

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MAINE.

North Berwick National Bank, North Berwick.

F. O. SNOW, *President.* No. 1523. C. W. GREENLEAF, *Cashier*

Resources.		Liabilities.	
Loans and discounts	$68,300.72	Capital stock paid in	$50,000.00
Overdrafts	1,333.44		
U. S. bonds to secure circulation	20,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,392.51
U. S. bonds on hand		National-bank notes outstanding	18,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,400.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	2,607.54	Dividends unpaid	716.00
Checks and other cash items	218.10		
Exchanges for clearing house		Individual deposits	20,241.80
Bills of other national banks	623.00	United States deposits	
Fractional currency, nickels, cents	30.01	Deposits of U. S. disbursing officers	
Specie	4,937.50		
Legal-tender notes	1,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	102,350.31	Total	102,350.31

Norway National Bank, Norway.

H. M. BEARCE, *President.* No. 1956. H. D. SMITH, *Cashier.*

Loans and discounts	$174,272.73	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,628.65
U. S. bonds on hand		National-bank notes outstanding	22,509.00
Premiums on U. S. bonds	2,960.00	State-bank notes outstanding	
Stocks, securities, etc	940.00		
Bank'g house, furniture, and fixtures	3,890.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	11,557.17	Due to State banks and bankers	18,440.79
Due from State banks and bankers			
Due from approved reserve agents	51,279.47	Dividends unpaid	372.00
Checks and other cash items	1,900.96		
Exchanges for clearing house		Individual deposits	117,716.10
Bills of other national banks	1,056.00	United States deposits	
Fractional currency, nickels, cents	11.21	Deposits of U. S. disbursing officers	
Specie	6,725.00		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	282,657.54	Total	282,657.54

Messalonskee National Bank, Oakland.

A. J. LIBBY, *President.* No. 2231. J. E. HARRIS, *Cashier.*

Loans and discounts	$111,005.39	Capital stock paid in	$75,000.00
Overdrafts			
U. S. bonds to secure circulation	20,000.00	Surplus fund	12,700.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,401.45
U. S. bonds on hand		National-bank notes outstanding	18,000.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	100.00		
Bank'g house, furniture, and fixtures	1,275.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	376.62	Due to State banks and bankers	4,410.63
Due from State banks and bankers			
Due from approved reserve agents	4,645.36	Dividends unpaid	36.00
Checks and other cash items	100.17		
Exchanges for clearing house		Individual deposits	29,524.99
Bills of other national banks	348.00	United States deposits	
Fractional currency, nickels, cents	74.53	Deposits of U. S. disbursing officers	
Specie	48.00		
Legal-tender notes	1,200.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	142,073.07	Total	142,073.07

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MAINE.

Phillips National Bank, Phillips.

N. B. BEAL, *President.* No. 4957. H. H. FIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$42, 664. 37	Capital stock paid in	$40, 000. 00
Overdrafts		Capital stock, not certified	10, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	949. 09
U. S. bonds on hand		National-bank notes outstanding	11, 250. 00
Premiums on U. S. bonds	1, 718. 75	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1, 225. 00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	3, 528. 47	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents		Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents		Deposits of U. S. disbursing officers	
Specie			
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	62, 199. 09	Total	62, 199. 09

Union National Bank, Phillips.

N. B. BEAL, *President.* No. 2267. H. H. FIELD, *Cashier.*

Loans and discounts	$55, 695. 18	Capital stock paid in	$50, 000. 00
Overdrafts			
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	5, 770. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2, 421. 79
U. S. bonds on hand		National-bank notes outstanding	44, 850. 00
Premiums on U. S. bonds	5, 225. 00	State-bank notes outstanding	
Stocks, securities, etc	3, 000. 00		
Bank'g house, furniture, and fixtures	676. 86		
Other real estate and mortg's owned		Due to other national banks	3, 705. 60
Due from other national banks		Due to State banks and bankers	2, 017. 43
Due from State banks and bankers	1, 502. 67		
Due from approved reserve agents	22, 081. 55	Dividends unpaid	21. 00
Checks and other cash items	957. 36		
Exchanges for clearing house		Individual deposits	39, 212. 35
Bills of other national banks	690. 00	United States deposits	
Fractional currency, nickels, cents	10	Deposits of U. S. disbursing officers	
Specie	4, 104. 45		
Legal-tender notes	1, 815. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	147, 998. 17	Total	147, 998. 17

Pittsfield National Bank, Pittsfield.

A. P. MCMASTER, *President.* No. 4188. W. L. PUSHOR, *Cashier.*

Loans and discounts	$143, 099. 20	Capital stock paid in	$50, 000. 00
Overdrafts	4. 87		
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	8, 500. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5, 092. 63
U. S. bonds on hand		National-bank notes outstanding	11, 250. 00
Premiums on U. S. bonds	500. 00	State-bank notes outstanding	
Stocks, securities, etc	17, 500. 00		
Bank'g house, furniture, and fixtures	500. 00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	108. 52	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	28, 098. 38	Dividends unpaid	
Checks and other cash items	1, 575. 59		
Exchanges for clearing house		Individual deposits	138, 698. 76
Bills of other national banks	2, 040. 00	United States deposits	
Fractional currency, nickels, cents	115. 13	Deposits of U. S. disbursing officers	
Specie	5, 709. 20		
Legal-tender notes	1, 468. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	240. 00
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	213, 781. 39	Total	213, 781. 39

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MAINE.

First National Bank, Portland.

FREDERICK ROBIE, *President.* No. 221. JAMES E. WENGREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,686,001.69	Capital stock paid in	$1,000,000.00
Overdrafts	201.30		
U. S. bonds to secure circulation	50,000.00	Surplus fund	168,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	27,823.66
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	81,978.60		
Bank'g house, furniture, and fixtures	160,000.00		
Other real estate and mortg's owned		Due to other national banks	172,999.23
Due from other national banks	244,409.85	Due to State banks and bankers	72,226.78
Due from State banks and bankers	6,547.28		
Due from approved reserve agents	313,490.67	Dividends unpaid	715.95
Checks and other cash items	4,261.38		
Exchanges for clearing house	27,238.60	Individual deposits	1,244,013.39
Bills of other national banks	22,037.00	United States deposits	
Fractional currency, nickels, cents	50.40	Deposits of U.S. disbursing officers	
Specie	112,948.24		
Legal-tender notes	14,364.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	2,730,779.01	Total	2,730,779.01

Canal National Bank, Portland.

W. W. THOMAS, *President.* No. 941. G. C. PETERS, *Cashier.*

Loans and discounts	$1,223,648.36	Capital stock paid in	$600,000.00
Overdrafts	50.66		
U. S. bonds to secure circulation	50,000.00	Surplus fund	120,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	200,940.33
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	
Stocks, securities, etc	48,713.73		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	591.88	Due to other national banks	20,077.48
Due from other national banks	39,050.75	Due to State banks and bankers	100.00
Due from State banks and bankers	6,276.80		
Due from approved reserve agents	230,938.63	Dividends unpaid	587.86
Checks and other cash items	1,989.47		
Exchanges for clearing house	22,977.87	Individual deposits	711,284.45
Bills of other national banks	3,900.00	United States deposits	
Fractional currency, nickels, cents	231.97	Deposits of U.S disbursing officers	
Specie	54,970.00		
Legal-tender notes	3,400.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,697,990.12	Total	1,697,990.12

Casco National Bank, Portland.

S. R. SMALL, *President.* No. 1060. MARSHALL R. GODING, *Cashier.*

Loans and discounts	$1,232,362.27	Capital stock paid in	$800,000.00
Overdrafts	830.72		
U. S. bonds to secure circulation	400,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	33,031.78
U. S. bonds on hand	100,000.00	National-bank notes outstanding	360,000.00
Premiums on U. S. bonds	79,783.54	State-bank notes outstanding	
Stocks, securities, etc	382,628.49		
Bank'g house, furniture, and fixtures	45,000.00		
Other real estate and mortg's owned		Due to other national banks	97,528.85
Due from other national banks	188,092.11	Due to State banks and bankers	84,595.60
Due from State banks and bankers	43,821.92		
Due from approved reserve agents	92,706.86	Dividends unpaid	4,657.91
Checks and other cash items	4,153.52		
Exchanges for clearing house	18,614.15	Individual deposits	784,115.73
Bills of other national banks	3,725.00	United States deposits	
Fractional currency, nickels, cents	576.49	Deposits of U.S. disbursing officers	
Specie	53,887.25		
Legal-tender notes	4,424.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	306,676.45
Redemption fund with Treas. U. S.	18,000.00		
Due from Treasurer U. S	2,000.00	Liabilities other than those above stated	
Total	2,670,606.32	Total	2,670,606.32

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Chapman National Bank, Portland.

C. C. CHAPMAN, *President.* No. 4868. C. H. PEASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$304,924.79	Capital stock paid in	$100,000.00
Overdrafts	328.39		
U. S. bonds to secure circulation	25,000.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,089.44
U. S. bonds on hand		National-bank notes outstanding	22,000.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	8,585.00		
Bank'g house, furniture, and fixtures	691.97	Due to other national banks	33,378.48
Other real estate and mortg's owned		Due to State banks and bankers	1,183.67
Due from other national banks	14,895.97		
Due from State banks and bankers	3,587.21	Dividends unpaid	
Due from approved reserve agents	57,946.69		
Checks and other cash items	418.83	Individual deposits	291,367.46
Exchanges for clearing house	8,347.78	United States deposits	
Bills of other national banks	3,226.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	28.27		
Specie	9,143.15	Notes and bills rediscounted	
Legal-tender notes	14,770.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	456,019.05	Total	456,019.05

Cumberland National Bank, Portland.

W. H. MOULTON, *President.* No. 1511. WILLIAM H. SOULE, *Cashier.*

Loans and discounts	$432,004.06	Capital stock paid in	$250,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	27,379.90
U. S. bonds on hand		National-bank notes outstanding	42,050.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	15,000.00	Due to other national banks	6,474.98
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	10,370.44		
Due from State banks and bankers	50.00	Dividends unpaid	396.60
Due from approved reserve agents	27,489.54		
Checks and other cash items	9,448.73	Individual deposits	207,420.61
Exchanges for clearing house	10,786.25	United States deposits	
Bills of other national banks	3,165.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	195.07		
Specie	6,815.00	Notes and bills rediscounted	
Legal-tender notes	12,148.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	583,722.09	Total	583,722.09

Merchants' National Bank, Portland.

GEO. S. HUNT, *President.* No. 1023. C. O. BANCROFT, *Cashier.*

Loans and discounts	$901,768.12	Capital stock paid in	$300,000.00
Overdrafts	44,992.21		
U. S. bonds to secure circulation	100,000.00	Surplus fund	175,000.00
U. S. bonds to secure deposits	60,000.00	Undivided profits, less current expenses and taxes paid	55,562.87
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	4,300.00		
Bank'g house, furniture, and fixtures	20,000.00	Due to other national banks	620.77
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	7,311.46		
Due from State banks and bankers	18.32	Dividends unpaid	277.50
Due from approved reserve agents	70,154.65		
Checks and other cash items	5,201.69	Individual deposits	445,812.47
Exchanges for clearing house	11,035.68	United States deposits	901.92
Bills of other national banks	5,652.00	Deposits of U.S. disbursing officers	43,769.98
Fractional currency, nickels, cents	451.38		
Specie	46,060.00	Notes and bills rediscounted	
Legal-tender notes	5,000.00	Bills payable	177,500.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	1,289,445.51	Total	1,289,445.51

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MAINE.

National Traders' Bank, Portland.

W. G. DAVIS, *President.* No. 1451. J. M. GOULD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$388,623.89	Capital stock paid in	$300,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	31,690.26
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	30,031.67		
Bank'g house, furniture, and fixtures			
Other real estate and mortg'sowned		Due to other national banks	
Due from other national banks	20,068.12	Due to State banks and bankers	
Due from State banks and bankers	123.67		
Due from approved reserve agents	289,937.59	Dividends unpaid	185.00
Checks and other cash items			
Exchanges for clearing house	9,756.05	Individual deposits	392,545.40
Bills of other national banks	6,953.00	United States deposits	
Fractional currency, nickels, cents	217.67	Deposits of U.S. disbursing officers	
Specie	28,250.00		
Legal-tender notes	2,209.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S	1,000.00	Liabilities other than those above stated	
Total	829,420.66	Total	829,420.66

Portland National Bank, Portland.

FRED. E. RICHARDS, *President.* No. 4128. CHARLES G. ALLEN, *Cashier.*

Loans and discounts	$940,039.64	Capital stock paid in	$300,000.00
Overdrafts			
U. S. bonds to secure circulation	100,000.00	Surplus fund	15,200.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	15,786.92
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	11,500.00	State-bank notes outstanding	
Stocks, securities, etc	251,959.49		
Bank'g house, furniture, and fixtures	900.00		
Other real estate and mortg's owned		Due to other national banks	66,748.37
Due from other national banks	55,223.24	Due to State banks and bankers	193,951.86
Due from State banks and bankers	1,550.99		
Due from approved reserve agents	212,170.74	Dividends unpaid	5,047.00
Checks and other cash items	17,568.28		
Exchanges for clearing house	8,443.50	Individual deposits	988,982.49
Bills of other national banks	8,021.00	United States deposits	
Fractional currency, nickels, cents	32.26	Deposits of U.S. disbursing officers	
Specie	47,607.50		
Legal-tender notes	16,200.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,675,716.64	Total	1,675,716.64

Presque Isle National Bank, Presque Isle.

C. P. DAGGETT, *President.* No. 3827. A. H. JENKS, *Cashier.*

Loans and discounts	$128,756.67	Capital stock paid in	$50,000.00
Overdrafts	69.04		
U. S. bonds to secure circulation	12,500.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,739.43
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,100.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	6,800.00		
Other real estate and mortg's owned		Due to other national banks	13,089.87
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	9,894.04	Dividends unpaid	
Checks and other cash items	277.41		
Exchanges for clearing house		Individual deposits	71,442.78
Bills of other national banks	700.00	United States deposits	
Fractional currency, nickels, cents	48.12	Deposits of U.S. disbursing officers	
Specie	8,614.30		
Legal-tender notes	1,200.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	5,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	170,522.08	Total	170,522.08

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First National Bank, Richmond.

C. H. T. J. SOUTHARD, *President.* No. 662. J. M. ODIORNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$52,208.20	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,792.70
U. S. bonds on hand		National-bank notes outstanding	38,060.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks securities, etc	5,000.00		
Bank'g house, furniture, and fixtures	200.00	Due to other national banks	
Other real estate and mortg's owned	170.71	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	12.00
Due from approved reserve agents	45,628.50		
Checks and other cash items	2,027.19	Individual deposits	69,207.66
Exchanges for clearing house		United States deposits	
Bills of other national banks	950.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	43.26		
Specie	4,194.50	Notes and bills rediscounted	
Legal-tender notes	1,400.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	169,072.36	Total	169,072.36

Richmond National Bank, Richmond.

G. H. THEOBALD, *President.* No. 909. W. H. STUART, *Cashier.*

Loans and discounts	$82,793.44	Capital stock paid in	$120,000.00
Overdrafts			
U. S. bonds to secure circulation	30,000.00	Surplus fund	2,200.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,455.77
U. S. bonds on hand		National-bank notes outstanding	24,850.00
Premiums on U. S. bonds	3,300.00	State-bank notes outstanding	
Stocks, securities, etc	61,164.06		
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Due to other national banks	918.24
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	28,134.32	Dividends unpaid	357.00
Checks and other cash items	152.25		
Exchanges for clearing house		Individual deposits	65,081.91
Bills of other national banks	2,920.00	United States deposits	
Fractional currency, nickels, cents	91.85	Deposits of U.S. disbursing officers	
Specie	3,957.00		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	216,862.92	Total	216,862.92

Lime Rock National Bank, Rockland.

G. W. BERRY, *President.* No. 2097. T. H. MCLAIN, *Cashier.*

Loans and discounts	$135,584.61	Capital stock paid in	$105,000.00
Overdrafts	427.98		
U. S. bonds to secure circulation	40,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,310.62
U. S. bonds on hand		National-bank notes outstanding	36,000.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	4,162.00		
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Due to other national banks	2,434.88
Due from other national banks	507.25	Due to State banks and bankers	1,927.51
Due from State banks and bankers			
Due from approved reserve agents	25,898.75	Dividends unpaid	675.15
Checks and other cash items	1,344.36		
Exchanges for clearing house		Individual deposits	58,468.86
Bills of other national banks	800.00	United States deposits	
Fractional currency, nickels, cents	73.47	Deposits of U.S. disbursing officers	
Specie	6,450.00		
Legal-tender notes	1,268.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	220,816.42	Total	220,816.42

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North National Bank, Rockland.

S. M. BIRD, *President.* No. 2371. N. T. FARWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$212,653.29	Capital stock paid in	$100,000.00
Overdrafts		Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	21,248.79
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	13,500.00	Due to State banks and bankers	1,895.15
Bank'g house, furniture, and fixtures	1,000.00	Dividends unpaid	232.00
Other real estate and mortg's owned		Individual deposits	133,056.21
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	27,562.31	Notes and bills rediscounted	
Checks and other cash items	2,589.85	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	5,653.00		
Fractional currency, nickels, cents	85.40		
Specie	2,763.30		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	298,932.15	Total	298,932.15

Rockland National Bank, Rockland.

JOHN S. CASE, *President.* No. 1446. G. H. WIGGIN, *Cashier.*

Loans and discounts	$361,318.00	Capital stock paid in	$150,000.00
Overdrafts	241.75	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	31,072.62
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,632.62
Stocks, securities, etc	6,306.94	Due to State banks and bankers	7,417.74
Bank'g house, furniture, and fixtures	5,000.00	Dividends unpaid	330.00
Other real estate and mortg's owned		Individual deposits	225,683.65
Due from other national banks	23,646.59	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	36,380.03	Notes and bills rediscounted	
Checks and other cash items	3,532.85	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	4,262.00		
Fractional currency, nickels, cents	30.27		
Specie	10,168.20		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	511,136.63	Total	511,136.63

Saco National Bank, Saco.

R. JORDAN, *President.* No. 1535. S. S. RICHARDS, *Cashier.*

Loans and discounts	$121,849.58	Capital stock paid in	$100,000.00
Overdrafts	93.58	Surplus fund	20,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	3,735.12
U. S. bonds to secure deposits		National-bank notes outstanding	33,900.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,015.55
Stocks, securities, etc	19,491.73	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,821.44	Dividends unpaid	2,057.46
Other real estate and mortg's owned		Individual deposits	61,004.54
Due from other national banks	1,354.24	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	21,581.91	Notes and bills rediscounted	
Checks and other cash items	1,447.85	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,893.00		
Fractional currency, nickels, cents	27.34		
Specie	4,252.00		
Legal-tender notes	2,100.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.			
Total	223,712.67	Total	223,712.67

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York National Bank, Saco.

R. F. C. HARTLEY, *President.* No. 1528. SUMNER C. PARCHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$222,444.72	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	100,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,227.07
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	21,045.37		
Bank'g house, furniture, and fixtures	7,500.00	Due to other national banks	6,350.66
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	2,900.00
Due from approved reserve agents	9,606.44		
Checks and other cash items	3,576.76	Individual deposits	137,591.08
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,670.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	10.52		
Specie	10,715.00	Notes and bills rediscounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	4,500.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	392,068.81	Total	392,068.81

Searsport National Bank, Searsport.

J. G. PENDLETON, *President.* No. 2642. CHAS. F. GORDON, *Cashier.*

Loans and discounts	$104,956.24	Capital stock paid in	$50,000.00
Overdrafts	67.81		
U. S. bonds to secure circulation	42,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,712.12
U. S. bonds on hand		National-bank notes outstanding	37,800.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	9,073.17		
Bank'g house, furniture, and fixtures	7,250.00	Due to other national banks	674.59
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	181.06		
Due from State banks and bankers		Dividends unpaid	700.00
Due from approved reserve agents	32,190.38		
Checks and other cash items	2,694.85	Individual deposits	82,169.67
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,043.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	3.67		
Specie	5,706.20	Notes and bills rediscounted	
Legal-tender notes	1,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,890.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	209,056.38	Total	209,056.38

First National Bank, Skowhegan.

JAMES B. DASCOMB, *President.* No. 239. GEO. N. PAGE, *Cashier.*

Loans and discounts	$323,450.48	Capital stock paid in	$150,000.00
Overdrafts	4,432.83		
U. S. bonds to secure circulation	150,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	27,586.66
U. S. bonds on hand		National-bank notes outstanding	135,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	18,000.00		
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	2,594.06		
Due from State banks and bankers		Dividends unpaid	348.00
Due from approved reserve agents	26,601.68		
Checks and other cash items	10,365.22	Individual deposits	224,309.79
Exchanges for clearing house		United States deposits	
Bills of other national banks	16,260.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	175.18		
Specie	18,615.00	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,750.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	587,244.45	Total	587,244.45

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Second National Bank, Skowhegan.

R. B. SHEPHERD, *President.* No. 298. JAMES FELLOWS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$124,534.13	Capital stock paid in	$125,000.00
Overdrafts	184.63		
U. S. bonds to secure circulation	125,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,356.19
U. S. bonds on hand	500.00	National-bank notes outstanding	112,500.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc	12,175.00		
Bank'g house, furniture, and fixtures	4,400.00		
Other real estate and mortg's owned		Due to other national banks	637.58
Due from other national banks	1,143.87	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	24,256.19	Dividends unpaid	236.00
Checks and other cash items	1,189.30		
Exchanges for clearing house		Individual deposits	48,708.11
Bills of other national banks	1,616.00	United States deposits	
Fractional currency, nickels, cents	114.36	Deposits of U.S. disbursing officers	
Specie	7,099.40		
Legal-tender notes	600.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	5,625.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	314,437.88	Total	314,437.88

South Berwick National Bank, South Berwick.

G. C. YEATON, *President.* No. 959. C. H. WENTWORTH, *Cashier.*

Loans and discounts	$60,636.13	Capital stock paid in	$100,000.00
Overdrafts	11.54		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,765.80
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	72,300.00		
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	17,908.29	Dividends unpaid	2,382.00
Checks and other cash items	66.40		
Exchanges for clearing house		Individual deposits	39,912.81
Bills of other national banks	825.00	United States deposits	
Fractional currency, nickels, cents	97.25	Deposits of U.S. disbursing officers	
Specie	3,229.00		
Legal-tender notes	2,487.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	263,060.61	Total	263,060.61

Georges National Bank, Thomaston.

E. E. O'BRIEN, *President.* No. 1142. J. C. LEVENSALER, *Cashier.*

Loans and discounts	$133,484.49	Capital stock paid in	$110,000.00
Overdrafts			
U. S. bonds to secure circulation	30,000.00	Surplus fund	15,100.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,818.78
U. S. bonds on hand		National-bank notes outstanding	27,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	4,550.00		
Other real estate and mortg's owned		Due to other national banks	3,953.96
Due from other national banks		Due to State banks and bankers	2,223.31
Due from State banks and bankers			
Due from approved reserve agents	36,677.86	Dividends unpaid	332.50
Checks and other cash items	3,128.87		
Exchanges for clearing house		Individual deposits	53,229.62
Bills of other national banks	1,077.00	United States deposits	
Fractional currency, nickels, cents	4.95	Deposits of U.S. disbursing officers	
Specie	6,185.00		
Legal-tender notes	200.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	216,658.17	Total	216,658.17

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Thomaston National Bank, Thomaston.

C. H. WASHBURN, *President.* No. 890. F. H. JORDAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$92, 155. 44	Capital stock paid in	$100, 000. 00
Overdrafts			
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	20, 000. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	25, 868. 71
U. S. bonds on hand	5, 000. 00	National-bank notes outstanding	45, 000. 00
Premiums on U. S. bonds	4, 350. 00	State-bank notes outstanding	
Stocks, securities, etc	102, 725. 95		
Bank'g house, furniture, and fixtures	17, 400. 00		
Other real estate and mortg's owned		Due to other national banks	7, 439. 41
Due from other national banks	588. 30	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	11, 155. 71	Dividends unpaid	648. 00
Checks and other cash items	738. 50		
Exchanges for clearing house		Individual deposits	97, 910. 24
Bills of other national banks	2, 030. 00	United States deposits	
Fractional currency, nickels, cents	. 96	Deposits of U. S. disbursing officers	
Specie	7, 883. 50		
Legal-tender notes	588. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	296, 866. 36	Total	296, 866. 36

Medomak National Bank, Waldoboro.

S. W. JACKSON, *President.* No. 1108. D. W. POTTER, *Cashier.*

Loans and discounts	$87, 292. 76	Capital stock paid in	$50, 000. 00
Overdrafts	119. 47		
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	10, 000. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8, 492. 38
U. S. bonds on hand		National-bank notes outstanding	45, 000. 00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	10, 200. 00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	17, 640. 00	Dividends unpaid	836. 00
Checks and other cash items	1, 674. 71		
Exchanges for clearing house		Individual deposits	71, 362. 90
Bills of other national banks	8, 455. 00	United States deposits	
Fractional currency, nickels, cents	. 38	Deposits of U. S. disbursing officers	
Specie	8, 059. 00		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	185, 691. 28	Total	185, 691. 28

Merchants' National Bank, Waterville.

JOHN WARE, *President.* No. 2306. H. D. BATES, *Cashier.*

Loans and discounts	$159, 514. 86	Capital stock paid in	$100, 000. 00
Overdrafts			
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	30, 000. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	17, 788. 85
U. S. bonds on hand		National-bank notes outstanding	20, 960. 00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	16, 955. 00		
Bank'g house, furniture, and fixtures	9, 000. 00		
Other real estate and mortg's owned		Due to other national banks	1, 941. 69
Due from other national banks	246. 81	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	21, 935. 61	Dividends unpaid	105. 00
Checks and other cash items	1, 441. 80		
Exchanges for clearing house		Individual deposits	84, 506. 33
Bills of other national banks	2, 332. 00	United States deposits	
Fractional currency, nickels, cents	356. 29	Deposits of U. S. disbursing officers	
Specie	11, 062. 50		
Legal-tender notes	6, 332. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	255, 301. 87	Total	255, 301. 87

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MAINE.

People's National Bank, Waterville.

J. W. PHILBRICK, *President.* No. 880. J. F. PERCIVAL, *Cashier.*

Resources		Liabilities.	
Loans and discounts	$271,230 92	Capital stock paid in	$200,000 00
Overdrafts	428 61		
U. S. bonds to secure circulation	50,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,522 56
U. S. bonds on hand		National-bank notes outstanding	45,000 00
Premiums on U. S. bonds	6,000 00	State-bank notes outstanding	
Stocks, securities, etc	3,880 68		
Bank'g house, furniture, and fixtures	10,000 00	Due to other national banks	616 41
Other real estate and mortg's owned		Due to State banks and bankers	5,000 00
Due from other national banks	97 37		
Due from State banks and bankers		Dividends unpaid	575 00
Due from approved reserve agents	30,254 07		
Checks and other cash items	1,069 95	Individual deposits	93,472 54
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,500 00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	61 91		
Specie	12,238 00	Notes and bills rediscounted	
Legal-tender notes	1,175 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250 00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	390,186 51	Total	390,186 51

Ticonic National Bank, Waterville.

C. K. MATHEWS, *President.* No. 762. A. A. PLAISTED, *Cashier.*

Loans and discounts	$150,818 72	Capital stock paid in	$100,000 00
Overdrafts	580 23		
U. S. bonds to secure circulation	25,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	810 20
U. S. bonds on hand		National-bank notes outstanding	22,500 00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	9,000 00	Due to other national banks	1,370 29
Other real estate and mortg's owned		Due to State banks and bankers	14,165 16
Due from other national banks	2,934 24		
Due from State banks and bankers		Dividends unpaid	507 00
Due from approved reserve agents	15,431 40		
Checks and other cash items	591 85	Individual deposits	59,453 79
Exchanges for clearing house		United States deposits	
Bills of other national banks	5,900 00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	35 00		
Specie	8,310 00	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	115 00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	218,806 44	Total	218,806 44

National Bank, Winthrop.

CHAS. M. BAILEY, *President.* No. 553. J. M. BENJAMIN, *Cashier.*

Loans and discounts	$60,637 45	Capital stock paid in	$50,000 00
Overdrafts	4 38		
U. S. bonds to secure circulation	12,500 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,865 21
U. S. bonds on hand		National-bank notes outstanding	10,650 00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	36,500 00		
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	1,443 50
Due from approved reserve agents	104,916 88		
Checks and other cash items	1,887 82	Individual deposits	151,889 17
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,545 00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	13 75		
Specie	10,240 10	Notes and bills rediscounted	
Legal-tender notes	2,040 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562 50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	231,847 88	Total	231,847 88

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MAINE.

First National Bank, Wiscasset.

H. INGALLS, *President.* No. 1549. F. W. SEWALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$88,613.46	Capital stock paid in	$100,000.00
Overdrafts	8.12		
U. S. bonds to secure circulation	50,000.00	Surplus fund	22,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,137.39
U. S. bonds on hand		National-bank notes outstanding	43,000.00
Premiums on U. S. bonds	4,766.32	State-bank notes outstanding	
Stocks, securities, etc	31,077.50		
Bank'g house, furniture, and fixtures	1,626.64	Due to other national banks	
Other real estate and mortg's owned	18,112.79	Due to State banks and bankers	
Due from other national banks	3,520.90		
Due from State banks and bankers		Dividends unpaid	629.00
Due from approved reserve agents	1,276.98		
Checks and other cash items	120.00	Individual deposits	38,166.26
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,000.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	9.94		
Specie	3,050.00	Notes and bills rediscounted	
Legal-tender notes	3,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	209,932.65	Total	209,932.65

York County National Bank, York Village.

J. T. DAVIDSON, *President.* No. 4844. A. M. BRAGDON, *Cashier.*

Loans and discounts	$62,922.10	Capital stock paid in	$60,000.00
Overdrafts	47.91		
U. S. bonds to secure circulation	15,000.00	Surplus fund	1,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,994.27
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds	2,025.00	State-bank notes outstanding	
Stocks, securities, etc	56,649.37		
Bank'g house, furniture, and fixtures	11,721.21	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	16.00
Due from approved reserve agents	19,041.29		
Checks and other cash items	406.00	Individual deposits	1,615.57
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,299.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	23.11		
Specie	2,445.85	Notes and bills rediscounted	
Legal-tender notes	4,870.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	178,125.84	Total	178,125.84

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MARYLAND.

First National Bank, Aberdeen.

WM. B. BAKER, *President.* No. 4634. R. HARRY WEBSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$164,965.62	Capital stock paid in	$50,000.00
Overdrafts	577.29		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,055.57
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	7,200.00		
Other real estate and mortg's owned		Due to other national banks	1,901.82
Due from other national banks	1,021.79	Due to State banks and bankers	5,189.45
Due from State banks and bankers			
Due from approved reserve agents	2,471.72	Dividends unpaid	
Checks and other cash items	1,152.77		
Exchanges for clearing house		Individual deposits	91,224.83
Bills of other national banks	500.00	United States deposits	
Fractional currency, nickels, cents	54.78	Deposits of U.S. disbursing officers	
Specie	1,146.20		
Legal-tender notes	6,969.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	30,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	200,621.67	Total	200,621.67

Farmers' National Bank, Annapolis.

J. WIRT RANDALL, *President.* No. 1244. G. A. CULVER, *Cashier.*

Loans and discounts	$424,947.04	Capital stock paid in	$251,700.00
Overdrafts	826.34		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	15,239.15
U. S. bonds on hand		National-bank notes outstanding	43,150.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	93,544.67		
Bank'g house, furniture, and fixtures	13,226.76		
Other real estate and mortg's owned	16,656.15	Due to other national banks	21,179.36
Due from other national banks	74,697.11	Due to State banks and bankers	3,339.69
Due from State banks and bankers	23,569.42		
Due from approved reserve agents	172,145.75	Dividends unpaid	3,477.76
Checks and other cash items	37.50		
Exchanges for clearing house		Individual deposits	569,619.10
Bills of other national banks	3,040.00	United States deposits	
Fractional currency, nickels, cents	552.92	Deposits of U.S. disbursing officers	
Specie	85,701.40		
Legal-tender notes	6,250.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	260.00	Liabilities other than those above stated	
Total	967,705.06	Total	967,705.06

First National Bank, Baltimore.

JOHN W. HALL, *President.* No. 204. E. J. PENNIMAN, *Cashier.*

Loans and discounts	$2,287,258.75	Capital stock paid in	$1,110,000.00
Overdrafts	71.60		
U. S. bonds to secure circulation	50,000.00	Surplus fund	275,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	63,142.98
U. S. bonds on hand		National-bank notes outstanding	44,190.00
Premiums on U. S. bonds	5,700.00	State-bank notes outstanding	
Stocks, securities, etc	119,200.00		
Bank'g house, furniture, and fixtures	107,907.92		
Other real estate and mortg's owned	6,200.00	Due to other national banks	327,149.18
Due from other national banks	130,651.01	Due to State banks and bankers	5,642.59
Due from State banks and bankers	16,932.46		
Due from approved reserve agents	138,925.88	Dividends unpaid	1,829.34
Checks and other cash items	3,133.42		
Exchanges for clearing house	112,277.13	Individual deposits	1,524,065.07
Bills of other national banks	3,326.00	Certified checks	52,855.26
Fractional currency, nickels, cents	860.25	United States deposits	
Specie	212,729.00	Deposits of U.S. disbursing officers	
Legal-tender notes	66,445.00		
U. S. certificates of deposit	130,000.00	Notes and bills rediscounted	
Redemption fund with Treas. U. S.	2,250.00	Bills payable	
Due from Treasurer U. S			
		Liabilities other than those above stated	
Total	3,393,874.42	Total	3,393,874.42

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Second National Bank, Baltimore.

CHAS. C HOMER, *President.* No. 414. J. H. BAWDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,069,526.23	Capital stock paid in	$500,000.00
Overdrafts	3.82		
U. S. bonds to secure circulation	50,000.00	Surplus fund	500,000.00
U S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	62,714.15
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	30,215.00		
Bank'g house, furniture, and fixtures	20,000.00	Due to other national banks	16,639.18
Other real estate and mortg'sowned		Due to State banks and bankers	5,857.31
Due from other national banks	36,165.18		
Due from State banks and bankers	810.52	Dividends unpaid	1,352.50
Due from approved reserve agents	141,223.36		
Checks and other cash items	465.63	Individual deposits	978,877.53
Exchanges for clearing house	19,450.50	Certified checks	7,174.57
Bills of other national banks	1,010.00	United States deposits	
Fractional currency, nickels, cents	750.00	Deposits of U.S. disbursing officers	
Specie	111,405.00		
Legal-tender notes	14,340.00	Notes and bills rediscounted	
U. S. certificates of deposit	20,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	2,117,615.24	Total	2,117,615.24

Third National Bank, Baltimore.

WM. H. SHRYOCK, *President.* No. 814. N. B. MEDAIRY, *Cashier.*

Loans and discounts	$810,411.48	Capital stock paid in	$500,000.00
Overdrafts	800.00		
U S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U.S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,633.54
U. S bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	39,650.84		
Bank'g house, furniture, and fixtures	75,000.00	Due to other national banks	16,713.01
Other real estate and mortg's owned		Due to State banks and bankers	2,336.21
Due from other national banks	62,490.83		
Due from State banks and bankers	8,707.74	Dividends unpaid	690.16
Due from approved reserve agents	44,439.59		
Checks and other cash items		Individual deposits	544,056.07
Exchanges for clearing house	33,379.04	Certified checks	15,526.21
Bills of other national banks	3,090.00	United States deposits	
Fractional currency, nickels, cents	516.68	Deposits of U.S. disbursing officers	
Specie	59,219.00		
Legal-tender notes	12,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	30,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,201,955.20	Total	1,201,955.20

American National Bank, Baltimore.

JOSHUA HORNER, *President.* No. 4518. S. P. SCHOTT, *Cashier.*

Loans and discounts	$589,337.97	Capital stock paid in	$200,000.00
Overdrafts	173.91		
U. S. bonds to secure circulation	100,000.00	Surplus fund	21,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,429.22
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	11,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	57,215.57	Due to other national banks	120,387.75
Other real estate and mortg's owned		Due to State banks and bankers	34,609.63
Due from other national banks	21,408.43		
Due from State banks and bankers	18,666.61	Dividends unpaid	2,662.50
Due from approved reserve agents	71,224.54		
Checks and other cash items	299.40	Individual deposits	468,442.75
Exchanges for clearing house	21,738.95	Certified checks	5,622.67
Bills of other national banks	5,000.00	United States deposits	
Fractional currency, nickels, cents	489.64	Deposits of U.S. disbursing officers	
Specie	27,805.50		
Legal-tender notes	18,794.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	948,154.52	Total	948,154.52

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MARYLAND.

Citizens' National Bank, Baltimore.

HENRY JAMES, *President.* No. 1384. WM. H. O'CONNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,125,443.86	Capital stock paid in	$500,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	500,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	136,957.51
U. S. bonds on hand		National-bank notes outstanding	26,950.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	84,000.00		
Bank'g house, furniture, and fixtures	27,000.00		
Other real estate and mortg's owned	21,049.51	Due to other national banks	193,929.21
Due from other national banks	147,682.85	Due to State banks and bankers	17,154.26
Due from State banks and bankers	10,182.67		
Due from approved reserve agents	354,464.48	Dividends unpaid	1,598.36
Checks and other cash items	3,143.03		
Exchanges for clearing house	101,584.85	Individual deposits	2,040,657.91
Bills of other national banks	4,615.00	United States deposits	
Fractional currency, nickels, cents	795.00	Deposits of U.S. disbursing officers	
Specie	317,386.00		
Legal-tender notes	57,650.00	Notes and bills rediscounted	
U. S. certificates of deposit	110,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	3,417,247.25	Total	3,417,247.25

Commercial and Farmers' National Bank, Baltimore.

G. A. VON LINGEN, *President.* No. 1303. JOHN D. EARLY, *Cashier.*

Loans and discounts	$983,931.61	Capital stock paid in	$512,560.00
Overdrafts	49.39		
U. S. bonds to secure circulation	50,000.00	Surplus fund	130,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	43,761.27
U. S. bonds on hand		National-bank notes outstanding	26,990.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	987.00
Stocks, securities, etc	20,010.00		
Bank'g house, furniture, and fixtures	49,450.00	Due to other national banks	145,884.60
Other real estate and mortg's owned		Due to State banks and bankers	814.87
Due from other national banks	67,967.24		
Due from State banks and bankers	17,446.38	Dividends unpaid	8,508.16
Due from approved reserve agents	72,481.91		
Checks and other cash items	1,119.97	Individual deposits	721,815.31
Exchanges for clearing house	30,125.85	Certified checks	2,735.14
Bills of other national banks	8,000.00	United States deposits	
Fractional currency, nickels, cents		Deposits of U.S. disbursing officers	
Specie	207,644.00		
Legal-tender notes	28,580.00	Notes and bills rediscounted	
U. S. certificates of deposit	50,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,594,056.35	Total	1,594,056.35

Continental National Bank, Baltimore.

W. F. JACKSON, *President.* No. 4533. J. WESLEY GUEST, *Cashier.*

Loans and discounts	$626,867.34	Capital stock paid in	$300,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	18,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,583.21
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc	65,000.00		
Bank'g house, furniture, and fixtures	8,948.46		
Other real estate and mortg's owned		Due to other national banks	214,972.89
Due from other national banks	86,477.26	Due to State banks and bankers	48,160.90
Due from State banks and bankers	5,476.32		
Due from approved reserve agents	160,025.40	Dividends unpaid	1,612.50
Checks and other cash items	3,096.80		
Exchanges for clearing house	28,426.58	Individual deposits	470,153.43
Bills of other national banks	760.00	United States deposits	
Fractional currency, nickels, cents		Deposits of U.S. disbursing officers	
Specie	35,544.77		
Legal-tender notes	16,590.00	Notes and bills rediscounted	
U. S. certificates of deposit	10,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,105,462.93	Total	1,105,462.93

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MARYLAND.

Drovers and Mechanics' National Bank, Baltimore.

JAMES CLARK, *President.* No. 2499. J. D. WHEELER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,487,529.40	Capital stock paid in	$300,000.00
Overdrafts	5,034.54		
U. S. bonds to secure circulation	100,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	82,570.87
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	11,643.71	State-bank notes outstanding	
Stocks, securities, etc	480.00		
Bank'g house, furniture, and fixtures	216,323.25	Due to other national banks	503,945.80
Other real estate and mortg's owned		Due to State banks and bankers	99,421.75
Due from other national banks	258,972.48		
Due from State banks and bankers	14,800.34	Dividends unpaid	825.00
Due from approved reserve agents	84,077.18		
Checks and other cash items	28.25	Individual deposits	1,413,940.31
Exchanges for clearing house	101,728.13	Certified checks	26,611.27
Bills of other national banks	10,000.00	United States deposits	
Fractional currency, nickels, cents	2,030.72	Deposits of U.S. disbursing officers	
Specie	170,167.00		
Legal-tender notes	30,000.00	Notes and bills rediscounted	
U. S. certificates of deposit	120,000.00	Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	2,617,315.00	Total	2,617,315.00

Equitable National Bank, Baltimore.

J. D. FERGUSON, *President.* No. 4530. HENRY B. WILCOX, *Cashier.*

Loans and discounts	$907,707.66	Capital stock paid in	$500,000.00
Overdrafts	1,974.78		
U. S. bonds to secure circulation	50,000.00	Surplus fund	22,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,038.70
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	7,600.00	State-bank notes outstanding	
Stocks, securities, etc	15,830.00		
Bank'g house, furniture, and fixtures	87,500.00	Due to other national banks	84,944.50
Other real estate and mortg's owned	9,638.58	Due to State banks and bankers	40,889.32
Due from other national banks	50,225.26		
Due from State banks and bankers	13,519.07	Dividends unpaid	1,400.89
Due from approved reserve agents	41,223.11		
Checks and other cash items	1,213.67	Individual deposits	655,334.89
Exchanges for clearing house	121,117.49	Certified check	7,634.22
Bills of other national banks	4,970.00	United States deposits	
Fractional currency, nickels, cents	208.40	Deposits of U.S. disbursing officers	
Specie	46,264.50		
Legal-tender notes	4,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,365,242.52	Total	1,365,242.52

Farmers and Merchants' National Bank, Baltimore.

JAMES SLOAN, JR., *President.* No. 1337. CHAS. T. CRANE, *Cashier.*

Loans and discounts	$1,359,286.50	Capital stock paid in	$650,000.00
Overdrafts	2,450.78		
U. S. bonds to secure circulation	50,000.00	Surplus fund	325,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	68,117.09
U. S. bonds on hand		National-bank notes outstanding	35,010.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	312,258.13		
Bank'g house, furniture, and fixtures	156,681.70	Due to other national banks	470,095.79
Other real estate and mortg's owned		Due to State banks and bankers	35,878.41
Due from other national banks	121,174.63		
Due from State banks and bankers	5,423.85	Dividends unpaid	10,847.67
Due from approved reserve agents	229,631.88		
Checks and other cash items	13,239.98	Individual deposits	1,232,481.24
Exchanges for clearing house	79,277.45	Certified checks	2,611.22
Bills of other national banks	24,085.00	United States deposits	
Fractional currency, nickels, cents	81.52	Deposits of U.S. disbursing officers	
Specie	250,200.00		
Legal-tender notes	44,000.00	Notes and bills rediscounted	
U. S. certificates of deposit	180,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	2,830,041.42	Total	2,830,041.42

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Manufacturers' National Bank, Baltimore.

W. J. DICKEY, *President.* No. 2623. CHAS. W. DORSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$879,580.90	Capital stock paid in	$500,000.00
Overdrafts	657.09		
U. S. bonds to secure circulation	75,000.00	Surplus fund	22,500.09
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	32,201.89
U. S. bonds on hand		National-bank notes outstanding	67,500.00
Premiums on U. S. bonds	9,414.48	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,000.00	Due to other national banks	127,451.31
Other real estate and mortg's owned	5,963.00	Due to State banks and bankers	15,093.55
Due from other national banks	62,789.96		
Due from State banks and bankers	16,363.25	Dividends unpaid	555.05
Due from approved reserve agents	96,644.08		
Checks and other cash items	891.47	Individual deposits	431,266.36
Exchanges for clearing house	22,166.09	Certified checks	3,898.78
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	361.62	Deposits of U. S. disbursing officers	
Specie	23,760.00		
Legal-tender notes	500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,200,466.94	Total	1,200,466.94

Merchants' National Bank, Baltimore.

D. H. THOMAS, *President.* No. 1336. E. H. THOMSON, *Cashier.*

Loans and discounts	$3,096,762.51	Capital stock paid in	$1,500,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	500,000.00
U. S. bonds to secure deposits	150,000.00	Undivided profits, less current expenses and taxes paid	122,790.39
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	1,000.00
Stocks, securities, etc	25,800.00		
Bank'g house, furniture, and fixtures	50,000.00	Due to other national banks	537,561.82
Other real estate and mortg's owned	396,138.12	Due to State banks and bankers	107,680.02
Due from other national banks	200,749.59		
Due from State banks and bankers	29,998.19	Dividends unpaid	769.25
Due from approved reserve agents	60,162.11		
Checks and other cash items	4,446.70	Individual deposits	2,005,488.57
Exchanges for clearing house	117,683.31	Certified checks	200.00
Bills of other national banks	3,960.00	United States deposits	158,834.45
Fractional currency, nickels, cents	94.97	Deposits of U. S. disbursing officers	
Specie	277,279.00		
Legal-tender notes	24,000.00	Notes and bills rediscounted	
U. S. certificates of deposit	490,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	4,979,324.50	Total	4,979,324.50

National Bank, Baltimore.

CHRISTIAN DEVRIES, *President.* No. 1432. J. THOS. SMITH, *Cashier.*

Loans and discounts	$2,482,618.43	Capital stock paid in	$1,210,700.00
Overdrafts	702.54		
U. S. bonds to secure circulation	50,000.00	Surplus fund	400,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	125,362.53
U. S. bonds on hand		National-bank notes outstanding	43,800.00
Premiums on U. S. bonds		State-bank notes outstanding	2,238.00
Stocks, securities, etc	157,795.00		
Bank'g house, furniture, and fixtures	215,000.00	Due to other national banks	161,515.79
Other real estate and mortg's owned		Due to State banks and bankers	119,412.58
Due from other national banks	171,545.08		
Due from State banks and bankers	69,216.31	Dividends unpaid	3,949.55
Due from approved reserve agents	57,069.35		
Checks and other cash items	7,240.73	Individual deposits	1,560,396.92
Exchanges for clearing house	76,986.99	Certified checks	13,869.42
Bills of other national banks	19,079.00	United States deposits	
Fractional currency, nickels, cents	341.86	Deposits of U. S. disbursing officers	
Specie	195,349.50		
Legal-tender notes	86,050.00	Notes and bills rediscounted	
U. S. certificates of deposit	50,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	3,641,244.79	Total	3,641,244.79

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National Bank of Commerce, Baltimore.

EUGENE LEVERING, *President.* No. 4285. JAMES R. EDMUNDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$553,368.31	Capital stock paid in	$300,000.00
Overdrafts	21.58		
U. S. bonds to secure circulation	130,000.00	Surplus fund	80,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,004.84
U. S. bonds on hand		National-bank notes outstanding	117,000.00
Premiums on U. S. bonds	13,201.25	State-bank notes outstanding	
Stocks, securities, etc	120,500.00		
Bank'g house, furniture, and fixtures	50,000.00	Due to other national banks	129,892.57
Other real estate and mortg's owned	50,000.00	Due to State banks and bankers	26,640.71
Due from other national banks	29,115.54		
Due from State banks and bankers	5,253.60	Dividends unpaid	253.86
Due from approved reserve agents	64,821.78		
Checks and other cash items	511.37	Individual deposits	475,486.78
Exchanges for clearing house	35,147.82	United States deposits	
Bills of other national banks	4,400.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	154.73	Certified checks	5,309.27
Specie	28,567.65		
Legal-tender notes	18,645.00	Notes and bills rediscounted	
U. S. certificates of deposit	30,000.00	Bills payable	
Redemption fund with Treas. U. S.	5,850.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,139,588.03	Total	1,139,588.03

National Exchange Bank, Baltimore.

WM. T. DIXON, *President.* No. 1109. JOB SCOTT, *Cashier.*

Loans and discounts	$1,450,888.48	Capital stock paid in	$600,000.00
Overdrafts	181.71		
U. S. bonds to secure circulation	180,000.00	Surplus fund	120,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	55,993.33
U. S. bonds on hand		National-bank notes outstanding	148,150.00
Premiums on U. S. bonds	11,600.00	State-bank notes outstanding	
Stocks, securities, etc	92,741.25		
Bank'g house, furniture, and fixtures	112,000.00	Due to other national banks	418,043.92
Other real estate and mortg's owned		Due to State banks and bankers	259,256.90
Due from other national banks	123,865.95		
Due from State banks and bankers	14,508.75	Dividends unpaid	1,011.00
Due from approved reserve agents	91,917.80		
Checks and other cash items	944.63	Individual deposits	814,271.13
Exchanges for clearing house	54,713.00	United States deposits	
Bills of other national banks	6,000.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	49.78	Certified checks	6,735.07
Specie	243,900.00		
Legal-tender notes	32,050.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	8,100.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	2,423,461.35	Total	2,423,461.35

National Farmers and Planters' Bank, Baltimore.

ENOCH PRATT, *President.* No. 1252. RICHARD CORNELIUS, *Cashier.*

Loans and discounts	$2,686,185.04	Capital stock paid in	$800,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	600,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	50,648.82
U. S. bonds on hand		National-bank notes outstanding	40,360.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	98,196.99		
Bank'g house, furniture, and fixtures	1,000.00	Due to other national banks	219,289.98
Other real estate and mortg's owned		Due to State banks and bankers	33,497.55
Due from other national banks	79,774.64		
Due from State banks and bankers	12,552.39	Dividends unpaid	1,244.60
Due from approved reserve agents	36,616.57		
Checks and other cash items		Individual deposits	2,170,056.42
Exchanges for clearing house	155,789.46	United States deposits	
Bills of other national banks	7,754.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	407.98		
Specie	404,823.30	Notes and bills rediscounted	
Legal-tender notes	29,747.00	Bills payable	
U. S. certificates of deposit	350,000.00		
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	3,915,097.37	Total	3,915,097.37

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National Howard Bank, Baltimore.

JOHN R. HOOPER, *President.* No. 4218. WM. H. ROBERTS, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$623,974.08	Capital stock paid in	$230,000.00
Overdrafts	3.54		
U. S. bonds to secure circulation	50,000 00	Surplus fund	25,700.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,151.78
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,900.00	State-bank notes outstanding	
Stocks, securities, etc	2,716.10		
Bank'g house, furniture, and fixtures	35,000.00	Due to other national banks	8,507.94
Other real estate and mortg's owned		Due to State banks and bankers	920.57
Due from other national banks	35,694.44		
Due from State banks and bankers	1,142.09	Dividends unpaid	1,079.33
Due from approved reserve agents	67,098.86		
Checks and other cash items	1,830.39	Individual deposits	555,190.54
Exchanges for clearing house	16,947.94	Certified checks	3,875.73
Bills of other national banks	3,000.00	United States deposits	
Fractional currency, nickels, cents	94.70	Deposits of U.S. disbursing officers	
Specie	68,273.75		
Legal-tender notes	5,500.00	Notes and bills rediscounted	
U. S. certificates of deposit	10,000.00	Bills payable	50,000.00
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	930,425.89	Total	930,425.89

National Marine Bank, Baltimore.

J. M. LITTIG, *President.* No. 2453. JAMES V. WAGNER, *Cashier.*

Loans and discounts	$1,400,512.76	Capital stock paid in	$400,000.00
Overdrafts	5,089.35		
U. S. bonds to secure circulation	60,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits less current expenses and taxes paid	94,603.21
U. S. bonds on hand		National-bank notes outstanding	54,000.00
Premiums on U. S. bonds	887.50	State-bank notes outstanding	
Stocks, securities, etc	290.01		
Bank'g house, furniture, and fixtures	87,200.00	Due to other national banks	78,469.53
Other real estate and mortg's owned		Due to State banks and bankers	34,266.96
Due from other national banks	52,268.34		
Due from State banks and bankers	10,935.18	Dividends unpaid	574.09
Due from approved reserve agents	127,457.28		
Checks and other cash items		Individual deposits	1,288,528.56
Exchanges for clearing house	76,142.83	Certified checks	828.23
Bills of other national banks	13,275.00	United States deposits	
Fractional currency, nickels, cents	597.33	Deposits of U.S. disbursing officers	
Specie	69,915.00		
Legal-tender notes	4,000.00	Notes and bills rediscounted	
U. S. certificates of deposit	140,000.00	Bills payable	
Redemption fund with Treas. U. S	2,700.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	2,051,270.58	Total	2,051,270.58

National Mechanics' Bank, Baltimore.

J. B. RAMSAY, *President.* No. 1413. JAMES SCOTT, *Cashier.*

Loans and discounts	$2,829,188.65	Capital stock paid in	$1,000,000.00
Overdrafts	251.49		
U. S. bonds to secure circulation	250,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	172,283.02
U. S. bonds on hand		National-bank notes outstanding	225,000.00
Premiums on U. S. bonds	9,000.00	State-bank notes outstanding	
Stocks, securities, etc	94,228.00		
Bank'g house, furniture, and fixtures	40,000.00	Due to other national banks	245,420.36
Other real estate and mortg's owned	5,500.00	Due to State banks and bankers	18,478.43
Due from other national banks	68,185.01		
Due from State banks and bankers	2,936.61	Dividends unpaid	10,019.76
Due from approved reserve agents	114,224.13		
Checks and other cash items	11,538.07	Individual deposits	2,011,701.91
Exchanges for clearing house	197,619.19	Certified checks	11,875.15
Bills of other national banks	8,940.00	United States deposits	
Fractional currency, nickels, cents	282.58	Deposits of U.S. disbursing officers	
Specie	134,021.90		
Legal-tender notes	87,613.00	Notes and bills rediscounted	
U. S. certificates of deposit	30,000.00	Bills payable	
Redemption fund with Treas. U. S	11,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	3,894,778.63	Total	3,894,778.63

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National Union Bank of Maryland, Baltimore.

WM. W. TAYLOR, *President.* No. 1489. J. S. WESTERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,861,064.06	Capital stock paid in	$900,000.00
Overdrafts	231.45		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	53,370.59
U. S. bonds on hand		National-bank notes outstanding	43,020.00
Premiums on U. S. bonds	1,875.00	State-bank notes outstanding	
Stocks, securities, etc	76,934.73		
Bank'g house, furniture, and fixtures	78,391.74	Due to other national banks	275,389.01
Other real estate and mortg's owned	19,791.28	Due to State banks and bankers	38,641.86
Due from other national banks	48,620.69		
Due from State banks and bankers	17,681.43	Dividends unpaid	2,480.57
Due from approved reserve agents	123,956.48		
Checks and other cash items	6,220.31	Individual deposits	1,161,095.65
Exchanges for clearing house	114,117.91	Certified checks	19,928.18
Bills of other national banks	6,500.00	United States deposits	
Fractional currency, nickels, cents	776.78	Deposits of U.S. disbursing officers	
Specie	153,514.00		
Legal-tender notes	102,000.00	Notes and bills rediscounted	
U. S. certificates of deposit	30,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	2,693,925.86	Total	2,693,925.86

Traders' National Bank, Baltimore.

ISAAC S. GEORGE, *President.* No. 826. C. CANNON, *Cashier.*

Loans and discounts	$540,623.86	Capital stock paid in	$230,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	46,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,370.68
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	30,251.00		
Bank'g house, furniture, and fixtures	32,500.00	Due to other national banks	194,729.15
Other real estate and mortg's owned		Due to State banks and bankers	290.09
Due from other national banks	71,779.59		
Due from State banks and bankers	535.74	Dividends unpaid	499.56
Due from approved reserve agents	66,446.49		
Checks and other cash items	450.70	Individual deposits	459,438.85
Exchanges for clearing house	30,615.85	Certified checks	589.88
Bills of other national banks	1,889.00	United States deposits	
Fractional currency, nickels, cents	64.48	Deposits of U.S. disbursing officers	
Specie	34,841.50		
Legal-tender notes	75,670.00	Notes and bills rediscounted	
U. S. certificates of deposit	50,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	987,918.21	Total	987,918.21

Western National Bank, Baltimore.

J. G. HARVEY, *President.* No. 1325. W. H. NORRIS, *Cashier.*

Loans and discounts	$1,589,776.34	Capital stock paid in	$500,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	300,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	97,278.89
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	503.00
Stocks, securities, etc	244,057.53		
Bank'g house, furniture, and fixtures	15,000.00	Due to other national banks	648,775.31
Other real estate and mortg's owned		Due to State banks and bankers	17,183.87
Due from other national banks	174,026.39		
Due from State banks and bankers	4,319.80	Dividends unpaid	2,454.20
Due from approved reserve agents	251,903.32		
Checks and other cash items	9,332.71	Individual deposits	1,344,010.17
Exchanges for clearing house	84,512.12	Certified checks	5,303.31
Bills of other national banks	1,864.00	United States deposits	
Fractional currency, nickels, cents	1,253.04	Deposits of U.S. disbursing officers	
Specie	264,263.50		
Legal-tender notes	97,950.00	Notes and bills rediscounted	
U. S. certificates of deposit	170,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	2,960,508.75	Total	2,960,508.75

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MARYLAND.

Second National Bank, Bel Air.

T. H. ROBINSON, *President.* No. 3933. W. FINNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$146,195.59	Capital stock paid in	$60,000.00
Overdrafts	625.06		
U. S. bonds to secure circulation	15,000.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,876.76
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	5,800.00		
Other real estate and mortg's owned	3,665.81	Due to other national banks	1,255.66
Due from other national banks	3,096.51	Due to State banks and bankers	457.69
Due from State banks and bankers			
Due from approved reserve agents	10,915.22	Dividends unpaid	
Checks and other cash items	999.95		
Exchanges for clearing house		Individual deposits	88,483.59
Bills of other national banks	490.00	United States deposits	
Fractional currency, nickels, cents	86.96	Deposits of U. S. disbursing officers	
Specie	867.60		
Legal-tender notes	6,156.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	15,000.00
Redemption fund with Treas. U. S	675.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	196,573.70	Total	196,573.70

Harford National Bank, Bel Air.

S. A. WILLIAMS, *President.* No. 2797. WM. W. FINNEY, *Acting Cashier.*

Loans and discounts	$340,341.84	Capital stock paid in	$50,000.00
Overdrafts	2,809.78		
U. S. bonds to secure circulation	15,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	36,980.68
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned	4,658.00	Due to other national banks	7,534.02
Due from other national banks	2,751.87	Due to State banks and bankers	3,022.50
Due from State banks and bankers			
Due from approved reserve agents	26,925.14	Dividends unpaid	420.47
Checks and other cash items	1,339.75		
Exchanges for clearing house		Individual deposits	207,961.72
Bills of other national banks	135.00	United States deposits	
Fractional currency, nickels, cents	75.51	Deposits of U. S. disbursing officers	
Specie	5,643.85		
Legal-tender notes	3,612.00	Notes and bills rediscounted	4,548.35
U. S. certificates of deposit		Bills payable	70,000.00
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	418,967.74	Total	418,967.74

Dorchester National Bank, Cambridge.

HENRY LLOYD, *President.* No. 4085. T. H. MEDFORD, *Cashier.*

Loans and discounts	$134,891.99	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	8,200.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	828.69
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	750.00	State-bank notes outstanding	
Stocks, securities, etc	10,500.00		
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned		Due to other national banks	12,594.11
Due from other national banks	258.24	Due to State banks and bankers	211.93
Due from State banks and bankers			
Due from approved reserve agents	38,573.30	Dividends unpaid	
Checks and other cash items	566.50		
Exchanges for clearing house		Individual deposits	134,888.50
Bills of other national banks	1,183.00	United States deposits	
Fractional currency, nickels, cents	532.20	Deposits of U. S. disbursing officers	
Specie	2,455.50		
Legal-tender notes	7,200.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	217,973.23	Total	217,973.23

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MARYLAND.

National Bank, Cambridge.

WM. H. BARTON, JR., *President.* No. 2498. W. F. DRAIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$146,578.60	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,850.84
U. S. bonds on hand	5,500.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	2,303.97		
Bank'g house, furniture, and fixtures	16,000.00	Due to other national banks	5,815.22
Other real estate and mortg's owned		Due to State banks and bankers	290.20
Due from other national banks	220.55		
Due from State banks and bankers		Dividends unpaid	138.00
Due from approved reserve agents	15,160.70		
Checks and other cash items	168.62	Individual deposits	138,100.62
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	135.54		
Specie	9,876.90	Notes and bills rediscounted	
Legal-tender notes	6,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	254,194.88	Total	254,194.88

Canton National Bank, Canton.

MARTIN WAGNER, *President.* No. 4799. JNO. W. H. GEIGER, *Cashier.*

Loans and discounts	$314,856.70	Capital stock paid in	$100,000.00
Overdrafts	397.07		
U. S. bonds to secure circulation	25,000.00	Surplus fund	2,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,096.72
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,287.50	State-bank notes outstanding	
Stocks, securities, etc	10,822.65		
Bank'g house, furniture, and fixtures	1,292.87	Due to other national banks	11,841.72
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	1,756.34		
Due from State banks and bankers		Dividends unpaid	304.21
Due from approved reserve agents	16,618.29		
Checks and other cash items		Individual deposits	227,391.99
Exchanges for clearing house		United States deposits	
Bills of other national banks	675.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	177.72		
Specie	13,425.50	Notes and bills rediscounted	
Legal-tender notes	3,200.00	Bills payable	25,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	392,634.64	Total	392,634.64

Centreville National Bank of Maryland, Centreville.

WILLIAM MCKENNEY, *President.* No. 2341. J. F. ROLPH, *Cashier.*

Loans and discounts	$258,080.44	Capital stock paid in	$75,000.00
Overdrafts	5.55		
U. S. bonds to secure circulation	19,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,200.15
U. S. bonds on hand		National-bank notes outstanding	16,650.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	14,946.20	Due to other national banks	16,085.97
Other real estate and mortg's owned		Due to State banks and bankers	384.70
Due from other national banks	1,006.84		
Due from State banks and bankers		Dividends unpaid	227.00
Due from approved reserve agents	50,682.72		
Checks and other cash items	200.00	Individual deposits	188,411.89
Exchanges for clearing house		United States deposits	
Bills of other national banks	370.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	578.66		
Specie	17,229.30	Notes and bills rediscounted	
Legal-tender notes	5.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	855.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	362,959.71	Total	362,959.71

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MARYLAND.

Queen Anne's National Bank, Centreville.

T. J. KEATING, *President.* No. 3205. E. PENINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$126,387.58	Capital stock paid in	$75,000.00
Overdrafts			
U. S. bonds to secure circulation	19,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,605.04
U. S. bonds on hand		National-bank notes outstanding	16,450.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	8,155.00	Due to other national banks	610.09
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	98.11		
Due from State banks and bankers			
Due from approved reserve agents	53,467.65	Dividends unpaid	30.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	103,887.01
Bills of other national banks	340.00	United States deposits	
Fractional currency, nickels, cents	151.30	Deposits of U.S. disbursing officers	
Specie	2,907.50		
Legal-tender notes	3,220.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	855.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	214,582.14	Total	214,582.14

Second National Bank, Chestertown.

JAS. A. PEARCE, *President.* No. 4327. W. B. COPPER, *Cashier.*

Loans and discounts	$149,814.24	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	7,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,059.64
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	13,500.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	2,941.03	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	45,411.47	Dividends unpaid	
Checks and other cash items	11.86		
Exchanges for clearing house		Individual deposits	168,323.27
Bills of other national banks	855.00	United States deposits	
Fractional currency, nickels, cents	147.56	Deposits of U. S. disbursing officers	
Specie	6,549.25		
Legal-tender notes	4,840.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	238,632.91	Total	238,632.91

Chestertown National Bank, Chestertown.

CHAS. T. WESTCOTT, *President.* No. 3305. HARRY RICKEY, *Cashier.*

Loans and discounts	$199,352.26	Capital stock paid in	$60,000.00
Overdrafts	245.52		
U. S. bonds to secure circulation	15,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,986.27
U. S. bonds on hand		National-bank notes outstanding	
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	5,500.00		
Other real estate and mortg's owned		Due to other national banks	2,958.04
Due from other national banks	7,792.32	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	78,171.34	Dividends unpaid	
Checks and other cash items	3,447.48		
Exchanges for clearing house		Individual deposits	237,984.10
Bills of other national banks	998.00	United States deposits	
Fractional currency, nickels, cents	120.49	Deposits of U. S. disbursing officers	
Specie	10,994.00		
Legal-tender notes	5,307.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.			
Due from Treasurer U. S		Liabilities other than those above stated	
Total	326,928.41	Total	326,928.41

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MARYLAND.

National Bank, Cockeysville.

J. F. COCKEY, *President.* No. 4496. WM. H. BUCK, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$78,725.99	Capital stock paid in	$50,000.00
Overdrafts	24.50		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,969.67
U. S. bonds on hand		National-bank notes outstanding	
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	5,000.00		
Bank'g house, furniture, and fixtures	825.32		
Other real estate and mortg's owned		Due to other national banks	917.16
Due from other national banks		Due to State banks and bankers	79.10
Due from State banks and bankers			
Due from approved reserve agents	12,442.89	Dividends unpaid	4.00
Checks and other cash items	103.96		
Exchanges for clearing house		Individual deposits	60,311.58
Bills of other national banks	140.00	United States deposits	
Fractional currency, nickels, cents	28.35	Deposits of U. S. disbursing officers	
Specie	3,770.50		
Legal-tender notes	220.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	115,281.51	Total	115,281.51

First National Bank, Cumberland.

ROBERT SHRIVER, *President.* No. 381. J. L. GRIFFITH, *Cashier.*

Loans and discounts	$356,670.68	Capital stock paid in	$100,000.00
Overdrafts	403.89		
U. S. bonds to secure circulation	25,000.00	Surplus fund	80,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	27,762.18
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	56,629.00		
Bank'g house, furniture, and fixtures	29,540.00		
Other real estate and mortg's owned		Due to other national banks	6,167.35
Due from other national banks	74,926.37	Due to State banks and bankers	5,578.42
Due from State banks and bankers	3,138.92		
Due from approved reserve agents	21,204.02	Dividends unpaid	165.82
Checks and other cash items	4,817.80		
Exchanges for clearing house		Individual deposits	401,493.09
Bills of other national banks	574.00	United States deposits	
Fractional currency, nickels, cents	531.23	Deposits of U. S. disbursing officers	
Specie	34,724.95		
Legal-tender notes	31,981.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	643,666.86	Total	643,666.86

Second National Bank, Cumberland.

LLOYD LOWNDES, *President.* No. 1519. D. ANNAN, *Cashier.*

Loans and discounts	$540,146.26	Capital stock paid in	$100,000.00
Overdrafts	8,632.30		
U. S. bonds to secure circulation	100,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	34,452.17
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	3,249.28	State-bank notes outstanding	
Stocks, securities, etc	141,370.00		
Bank'g house, furniture, and fixtures	36,000.00		
Other real estate and mortg's owned		Due to other national banks	34,640.36
Due from other national banks	101,676.57	Due to State banks and bankers	9,235.40
Due from State banks and bankers	7,692.99		
Due from approved reserve agents	49,001.96	Dividends unpaid	
Checks and other cash items	28,989.46		
Exchanges for clearing house		Individual deposits	701,183.81
Bills of other national banks	2,217.00	United States deposits	50,000.00
Fractional currency, nickels, cents	1,602.42	Deposits of U. S. disbursing officers	
Specie	63,213.50		
Legal-tender notes	31,220.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,169,511.74	Total	1,169,511.74

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MARYLAND.

Third National Bank, Cumberland.

W. E. WEBER, *President.* No. 2416. E. HAMMOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$138,099.81	Capital stock paid in	$100,000.00
Overdrafts	94.45		
U. S. bonds to secure circulation	75,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,206.73
U. S. bonds on hand		National-bank notes outstanding	67,500.00
Premiums on U. S. bonds	7,000.00	State-bank notes outstanding	
Stocks, securities, etc	58,028.92		
Bank'g house, furniture, and fixtures	22,000.00	Due to other national banks	1,692.03
Other real estate and mortg's owned		Due to State banks and bankers	1,508.76
Due from other national banks	5,476.58		
Due from State banks and bankers	2,417.28	Dividends unpaid	626.70
Due from approved reserve agents	5,670.98		
Checks and other cash items	777.60	Individual deposits	115,825.28
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	99.03		
Specie	9,604.85	Notes and bills rediscounted	
Legal-tender notes	10,715.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,375.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	338,359.50	Total	338,359.50

Denton National Bank, Denton.

PHILIP W. DOWNES, *President.* No. 2547. T. C. WEST, *Cashier.*

Loans and discounts	$156,795.68	Capital stock paid in	$50,000.00
Overdrafts	197.36		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,598.26
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	4,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	8,700.00		
Other real estate and mortg's owned		Due to other national banks	6,901.63
Due from other national banks	4,063.31	Due to State banks and bankers	148.61
Due from State banks and bankers	386.16		
Due from approved reserve agents	20,295.59	Dividends unpaid	
Checks and other cash items	11.52		
Exchanges for clearing house		Individual deposits	131,884.12
Bills of other national banks	545.00	United States deposits	
Fractional currency, nickels, cents	150.50	Deposits of U. S. disbursing officers	
Specie	11,587.50		
Legal-tender notes	550.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	258,532.62	Total	258,532.62

Easton National Bank of Maryland, Easton.

ROBERT B. DIXON, *President.* No. 1434. R. THOMAS, *Cashier.*

Loans and discounts	$494,958.07	Capital stock paid in	$200,000.00
Overdrafts	544.32		
U. S. bonds to secure circulation	50,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,216.22
U. S. bonds on hand		National-bank notes outstanding	36,180.00
Premiums on U. S. bonds	4,860.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned	2,901.96	Due to other national banks	5,050.79
Due from other national banks	7,926.54	Due to State banks and bankers	1,282.45
Due from State banks and bankers			
Due from approved reserve agents	82,754.77	Dividends unpaid	1,537.00
Checks and other cash items	212.87		
Exchanges for clearing house		Individual deposits	305,714.82
Bills of other national banks	1,295.00	United States deposits	
Fractional currency, nickels, cents	1,101.95	Deposits of U. S. disbursing officers	
Specie	44,655.80		
Legal-tender notes	8,520.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	713,981.28	Total	713,981.28

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MARYLAND.

Farmers and Merchants' National Bank, Easton.

ISAAC A. BARBER, *President.* No. 4046. HARRY M. MASON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$108,057.78	Capital stock paid in	$75,000.00
Overdrafts	1,086.11		
U. S. bonds to secure circulation	18,750.00	Surplus fund	8,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,264.85
U. S. bonds on hand		National-bank notes outstanding	14,520.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	8,723.65		
Other real estate and mortg's owned		Due to other national banks	857.18
Due from other national banks	653.17	Due to State banks and bankers	340.80
Due from State banks and bankers	4,958.72		
Due from approved reserve agents	11,310.53	Dividends unpaid	
Checks and other cash items	1,330.34		
Exchanges for clearing house		Individual deposits	74,993.07
Bills of other national banks	600.00	United States deposits	
Fractional currency, nickels, cents	87.90	Deposits of U. S. disbursing officers	
Specie	17,304.20		
Legal-tender notes	1,270.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	843.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	174,975.90	Total	174,975.90

Second National Bank, Elkton.

W. T. WARBURTON, *President.* No. 4162. ISAAC D. DAVIS, *Cashier.*

Loans and discounts	$125,163.27	Capital stock paid in	$50,000.00
Overdrafts	136.99		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,900.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,383.09
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	13,338.69		
Other real estate and mortg's owned	619.19	Due to other national banks	50.99
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	22,894.28	Dividends unpaid	
Checks and other cash items	598.84		
Exchanges for clearing house		Individual deposits	115,124.88
Bills of other national banks	195.00	United States deposits	
Fractional currency, nickels, cents	46.20	Deposits of U. S. disbursing officers	
Specie	7,519.00		
Legal-tender notes	2,135.00	Notes and bills rediscounted	3,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	185,708.96	Total	185,708.96

National Bank, Elkton.

J. TOME, *President.* No. 1236. CHAS. B. FINLEY, *Cashier.*

Loans and discounts	$381,758.07	Capital stock paid in	$50,000.00
Overdrafts	66.32		
U. S. bonds to secure circulation	31,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	15,940.40
U. S. bonds on hand		National-bank notes outstanding	27,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	42,000.00		
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned		Due to other national banks	15,354.89
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	27,873.61	Dividends unpaid	
Checks and other cash items	294.29		
Exchanges for clearing house		Individual deposits	370,690.40
Bills of other national banks	240.00	United States deposits	
Fractional currency, nickels, cents	148.35	Deposits of U. S. disbursing officers	
Specie	29,620.05		
Legal-tender notes	6,590.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,395.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	528,985.69	Total	528,985.69

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MARYLAND.

Patapsco National Bank, Ellicott City.

J. H. LEISHEAR, *President.* No. 3585. JOHN F. MCMULLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$176,456.91	Capital stock paid in	$50,000.00
Overdrafts	27.25		
U. S. bonds to secure circulation	12,500.00	Surplus fund	13,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,181.61
U. S. bonds on hand		National-bank notes outstanding	10,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	17,238.57		
Bank'g house, furniture, and fixtures	4,500.00	Due to other national banks	5,970.39
Other real estate and mortg's owned		Due to State banks and bankers	200.40
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	30.00
Due from approved reserve agents	23,067.76		
Checks and other cash items	30.35	Individual deposits	160,940.99
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,000.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	129.55		
Specie	11,060.50	Notes and bills rediscounted	
Legal-tender notes	1,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	248,573.39	Total	248,573.39

First National Bank, Frederick.

THOMAS GORSUCH, *President.* No. 1589. IRA TYLER, *Cashier.*

Loans and discounts	$169,855.24	Capital stock paid in	$100,000.00
Overdrafts	3,762.35		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,860.81
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,100.00	State-bank notes outstanding	
Stocks, securities, etc	15,551.78		
Bank'g house, furniture, and fixtures	27,000.00		
Other real estate and mortg's owned	17,600.00	Due to other national banks	669.70
Due from other national banks	1,673.57	Due to State banks and bankers	87.75
Due from State banks and bankers	1,609.78		
Due from approved reserve agents	10,472.30	Dividends unpaid	770.15
Checks and other cash items	2,984.06		
Exchanges for clearing house		Individual deposits	168,169.12
Bills of other national banks	1,040.00	United States deposits	
Fractional currency, nickels, cents	186.45	Deposits of U.S. disbursing officers	
Specie	35,912.00		
Legal-tender notes	185.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	316,057.53	Total	316,057.53

Central National Bank, Frederick.

CHARLES W. ROSS, *President.* No. 1138. HENRY WILLIAMS, *Cashier.*

Loans and discounts	$260,651.70	Capital stock paid in	$200,000.00
Overdrafts	3,595.18		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,347.34
U. S. bonds on hand	25,000.00	National-bank notes outstanding	29,190.00
Premiums on U. S. bonds	7,375.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	18,000.00		
Other real estate and mortg's owned		Due to other national banks	2,262.53
Due from other national banks	9,126.99	Due to State banks and bankers	660.62
Due from State banks and bankers	1,139.67		
Due from approved reserve agents	40,418.93	Dividends unpaid	8,176.45
Checks and other cash items	2,734.43		
Exchanges for clearing house		Individual deposits	156,807.12
Bills of other national banks	4,640.00	United States deposits	
Fractional currency, nickels, cents	1,060.56	Deposits of U.S. disbursing officers	
Specie	7,461.20		
Legal-tender notes	8,991.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	442,444.06	Total	442,444.06

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Citizens' National Bank, Frederick.

J. D. BAKER, *President.* No. 3476. WM. G. ZIMMERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$677,901.20	Capital stock paid in	$100,000.00
Overdrafts	602.08		
U. S. bonds to secure circulation	100,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	24,879.54
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	12,750.00	State-bank notes outstanding	
Stocks, securities, etc	475,508.85		
Bank'g house, furniture, and fixtures	30,000.00	Due to other national banks	7,682.26
Other real estate and mortg's owned		Due to State banks and bankers	6,913.77
Due from other national banks	67,113.81		
Due from State banks and bankers	6,229.92	Dividends unpaid	90.00
Due from approved reserve agents	198,729.72		
Checks and other cash items	2,234.20	Individual deposits	1,360,480.29
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,230.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	190.23		
Specie	48,820.85	Notes and bills rediscounted	
Legal-tender notes	38,235.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	1,665,045.86	Total	1,665,045.86

Farmers and Mechanics' National Bank, Frederick.

D. C. WINEBRENER, *President.* No. 1267. WILBUR H. DUVALL, *Cashier.*

Loans and discounts	$247,501.68	Capital stock paid in	$125,000.00
Overdrafts	1,765.76		
U. S. bonds to secure circulation	45,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,105.68
U. S. bonds on hand		National-bank notes outstanding	40,485.00
Premiums on U. S. bonds	5,881.25	State-bank notes outstanding	
Stocks, securities, etc	28,688.75		
Bank'g house, furniture, and fixtures	17,000.00	Due to other national banks	2,060.50
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	7,042.71		
Due from State banks and bankers	691.07	Dividends unpaid	335.25
Due from approved reserve agents	5,093.29		
Checks and other cash items	3,410.52	Individual deposits	195,899.77
Exchanges for clearing house		United States deposits	
Bills of other national banks	450.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	106.42		
Specie	28,184.50	Notes and bills rediscounted	
Legal-tender notes	15,159.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,911.25	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	407,886.20	Total	407,886.20

Frederick County National Bank, Frederick.

Z. JAMES GITTINGER, *President.* No. 1449. J. W. L. CARTY, *Cashier.*

Loans and discounts	$153,408.85	Capital stock paid in	$150,000.00
Overdrafts	129.16		
U. S. bonds to secure circulation	135,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,615.23
U. S. bonds on hand		National-bank notes outstanding	109,900.00
Premiums on U. S. bonds	13,000.00	State-bank notes outstanding	
Stocks, securities, etc	49,000.00		
Bank'g house, furniture, and fixtures	7,000.00	Due to other national banks	93.65
Other real estate and mortg's owned		Due to State banks and bankers	63.58
Due from other national banks	3,843.39		
Due from State banks and bankers	1,025.43	Dividends unpaid	412.40
Due from approved reserve agents	4,980.66		
Checks and other cash items	1,149.97	Individual deposits	76,297.14
Exchanges for clearing house		United States deposits	
Bills of other national banks	245.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	196.14		
Specie	15,178.40	Notes and bills rediscounted	
Legal-tender notes	3,150.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,075.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	393,382.00	Total	393,382.00

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First National Bank, Frostburg.

B. STERN, *President.* No. 4149. R. ANNAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$134,234.12	Capital stock paid in	$50,000.00
Overdrafts	1,012.22		
U. S. bonds to secure circulation	50,000.00	Surplus fund	6,650.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,830.72
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,606.32	State-bank notes outstanding	
Stocks, securities, etc	32,322.50		
Bank'g house, furniture, and fixtures	1,243.30		
Other real estate and mortg's owned	2,356.69	Due to other national banks	3,349.82
Due from other national banks	1,341.63	Due to State banks and bankers	
Due from State banks and bankers	137.93		
Due from approved reserve agents	10,048.02	Dividends unpaid	
Checks and other cash items	424.56		
Exchanges for clearing house		Individual deposits	148,322.33
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	80.63	Deposits of U. S. disbursing officers	
Specie	5,734.95		
Legal-tender notes	8,360.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	255,152.87	Total	255,152.87

Citizens' National Bank, Frostburg.

DAVISSON ARMSTRONG, *President.* No. 4926. FRANK WATTS, *Cashier.*

Loans and discounts	$113,381.12	Capital stock paid in	$50,000.00
Overdrafts	377.77		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,226.45
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,358.12	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	3,282.55		
Other real estate and mortg's owned		Due to other national banks	621.36
Due from other national banks	107.19	Due to State banks and bankers	
Due from State banks and bankers	22.98		
Due from approved reserve agents	6,634.88	Dividends unpaid	
Checks and other cash items	274.23		
Exchanges for clearing house		Individual deposits	87,540.71
Bills of other national banks	140.00	United States deposits	
Fractional currency, nickels, cents	78.23	Deposits of U. S. disbursing officers	
Specie	11,583.95		
Legal-tender notes	3,335.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	153,638.52	Total	153,638.52

First National Bank, Gaithersburg.

UPTON DARBY, *President.* No. 4608. R. B. MOORE, *Cashier.*

Loans and discounts	$84,290.15	Capital stock paid in	$50,000.00
Overdrafts	237.79		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,900.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	895.39
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,400.00	State-bank notes outstanding	
Stocks, securities, etc	5,270.00		
Bank'g house, furniture, and fixtures	7,335.99		
Other real estate and mortg's owned		Due to other national banks	1,686.81
Due from other national banks	3,104.34	Due to State banks and bankers	527.87
Due from State banks and bankers			
Due from approved reserve agents	18,699.51	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	74,578.72
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	192.65	Deposits of U. S. disbursing officers	
Specie	1,338.95		
Legal-tender notes	5,407.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	500.00	Liabilities other than those above stated	
Total	140,838.79	Total	140,838.79

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First National Bank, Hagerstown.

S. M. BLOOM, *President.* No. 1431. JOHN D. NEWCOMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$206, 209. 99	Capital stock paid in	$100, 000. 00
Overdrafts	1, 055. 90		
U. S. bonds to secure circulation	80, 000. 00	Surplus fund	60, 000. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8, 156. 68
U. S. bonds on hand		National-bank notes outstanding	72, 000. 00
Premiums on U. S. bonds	3, 000. 00	State-bank notes outstanding	
Stocks, securities, etc	100, 074. 17		
Bank'g house, furniture, and fixtures	10, 000. 00	Due to other national banks	6, 403. 18
Other real estate and mortg's owned		Due to State banks and bankers	71. 16
Due from other national banks	2, 181. 45		
Due from State banks and bankers	271. 66	Dividends unpaid	2, 744. 56
Due from approved reserve agents	58, 147. 54		
Checks and other cash items	2, 627. 43	Individual deposits	253, 728. 06
Exchanges for clearing house		United States deposits	
Bills of other national banks	8, 703. 00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	481. 00		
Specie	21, 751. 50	Notes and bills rediscounted	
Legal-tender notes	5, 000. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3, 600. 00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	503, 103. 64	Total	503, 103. 64

Second National Bank, Hagerstown.

J. J. FUNK, *President.* No. 4049. JOHN VAN LEAR, *Cashier.*

Loans and discounts	$101, 332. 23	Capital stock paid in	$100, 000. 00
Overdrafts	368. 39		
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	6, 500. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1, 047. 34
U. S. bonds on hand		National-bank notes outstanding	22, 500. 00
Premiums on U. S. bonds	2, 400. 00	State-bank notes outstanding	
Stocks, securities, etc	14, 500. 70		
Bank'g house, furniture, and fixtures	31, 963. 61	Due to other national banks	4, 715. 35
Other real estate and mortg's owned		Due to State banks and bankers	41. 70
Due from other national banks	4, 119. 34		
Due from State banks and bankers	310. 55	Dividends unpaid	814. 00
Due from approved reserve agents	9, 861. 16		
Checks and other cash items	189. 95	Individual deposits	65, 767. 07
Exchanges for clearing house		United States deposits	
Bills of other national banks	1, 632. 00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	20. 53		
Specie	5, 187. 00	Notes and bills rediscounted	
Legal-tender notes	3, 800. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	700. 00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	201, 385. 46	Total	201, 385. 46

People's National Bank, Hagerstown.

JNO. L. NICODEMUS, *President.* No. 4856. A. B. BARNHART, *Cashier.*

Loans and discounts	$122, 233. 34	Capital stock paid in	$100, 000. 00
Overdrafts	1, 973. 95		
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	1, 000. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1, 998. 62
U. S. bonds on hand		National-bank notes outstanding	45, 000. 00
Premiums on U. S. bonds	5, 483. 75	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1, 781. 27	Due to other national banks	493. 51
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	11, 824. 66		
Due from State banks and bankers		Dividends unpaid	322. 78
Due from approved reserve agents	7, 770. 14		
Checks and other cash items	6, 505. 82	Individual deposits	68, 019. 26
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	56. 24		
Specie	2, 455. 00	Notes and bills rediscounted	
Legal-tender notes	4, 500. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	216, 834. 17	Total	216, 834. 17

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First National Bank, Havre de Grace.

A. P. McCOMBS, *President.* No. 3010. R. K. VANNEMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$345,993.97	Capital stock paid in	$60,000.00
Overdrafts	837.19		
U. S. bonds to secure circulation	20,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	29,858.57
U. S. bonds on hand		National-bank notes outstanding	18,000.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned		Due to other national banks	3,112.58
Due from other national banks	1,433.64	Due to State banks and bankers	62.50
Due from State banks and bankers	300.00		
Due from approved reserve agents	40,275.72	Dividends unpaid	
Checks and other cash items	885.05		
Exchanges for clearing house		Individual deposits	251,002.80
Bills of other national banks	2,790.00	United States deposits	
Fractional currency, nickels, cents	181.18	Deposits of U.S. disbursing officers	
Specie	11,509.70		
Legal-tender notes	2,930.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	45,000.00
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	437,036.45	Total	437,036.45

Citizens' National Bank, Laurel.

CHARLES H. STANLEY, *President.* No. 4364. G. W. WATERS, JR., *Cashier.*

Loans and discounts	$118,774.97	Capital stock paid in	$50,000.00
Overdrafts	260.57		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,300.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,198.93
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	7,903.08		
Bank'g house, furniture, and fixtures	7,553.00		
Other real estate and mortg's owned	2,000.00	Due to other national banks	7,547.58
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	19,270.75	Dividends unpaid	90.00
Checks and other cash items	15.00		
Exchanges for clearing house		Individual deposits	98,948.17
Bills of other national banks	250.00	United States deposits	
Fractional currency, nickels, cents	96.31	Deposits of U.S. disbursing officers	
Specie	3,648.50		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	174,334.68	Total	174,334.68

First National Bank, New Windsor.

THOS. F. SHEPHERD, *President.* No. 747. NATHAN H. BAILE, *Cashier.*

Loans and discounts	$67,859.01	Capital stock paid in	$55,000.00
Overdrafts	64.84		
U. S. bonds to secure circulation	55,000.00	Surplus fund	11,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,698.25
U. S. bonds on hand		National-bank notes outstanding	49,500.00
Premiums on U. S. bonds	5,200.00	State-bank notes outstanding	
Stocks, securities, etc	45,910.00		
Bank'g house, furniture, and fixtures	6,600.00		
Other real estate and mortg's owned		Due to other national banks	5,196.59
Due from other national banks	5.37	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	6,701.21	Dividends unpaid	408.42
Checks and other cash items	616.15		
Exchanges for clearing house		Individual deposits	72,823.05
Bills of other national banks	1,815.00	United States deposits	
Fractional currency, nickels, cents	30.73	Deposits of U.S. disbursing officers	
Specie	6,729.00		
Legal-tender notes	2,230.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,865.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	200,626.31	Total	200,626.31

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Pocomoke City National Bank, Pocomoke City.

WILLIAM DALE, *President.* No. 4191. W. F. KING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$120,453.22	Capital stock paid in	$50,000.00
Overdrafts	5.83		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,150.03
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	6,775.88		
Other real estate and mortg's owned		Due to other national banks	14,816.39
Due from other national banks	246.21	Due to State banks and bankers	172.38
Due from State banks and bankers	1,613.01		
Due from approved reserve agents	69,589.89	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	140,644.63
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	87.39	Deposits of U. S. disbursing officers	
Specie	9,328.50		
Legal-tender notes	2,371.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	225,033.43	Total	225,033.43

Cecil National Bank, Port Deposit.

J. TOME, *President.* No. 1211. R. C. HOPKINS, *Cashier.*

Loans and discounts	$461,197.86	Capital stock paid in	$100,000.00
Overdrafts	14.45		
U. S. bonds to secure circulation	35,000.00	Surplus fund	120,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	25,519.87
U. S. bonds on hand		National-bank notes outstanding	31,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	51,000.00		
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Due to other national banks	32,005.04
Due from other national banks	13,849.89	Due to State banks and bankers	883.10
Due from State banks and bankers			
Due from approved reserve agents	50,926.61	Dividends unpaid	
Checks and other cash items	44.44		
Exchanges for clearing house		Individual deposits	329,529.02
Bills of other national banks	105.00	United States deposits	
Fractional currency, nickels, cents	399.43	Deposits of U. S. disbursing officers	
Specie	16,664.35		
Legal-tender notes	7,660.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,575.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	639,437.03	Total	639,437.03

National Bank, Rising Sun.

H. H. HAINES, *President.* No. 2481. CHAS. S. PYLE, *Cashier.*

Loans and discounts	$161,139.90	Capital stock paid in	$50,000.00
Overdrafts	.51		
U. S. bonds to secure circulation	50,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,952.93
U. S. bonds on hand		National-bank notes outstanding	44,800.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc	13,068.43		
Bank'g house, furniture, and fixtures	12,500.00		
Other real estate and mortg's owned		Due to other national banks	642.87
Due from other national banks	3,148.65	Due to State banks and bankers	15.85
Due from State banks and bankers	472.46		
Due from approved reserve agents	6,765.60	Dividends unpaid	
Checks and other cash items	2,551.97		
Exchanges for clearing house		Individual deposits	141,665.22
Bills of other national banks	255.00	United States deposits	
Fractional currency, nickels, cents	7.10	Deposits of U. S. disbursing officers	
Specie	5,697.25		
Legal-tender notes	3,420.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,050.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	267,076.87	Total	267,076.87

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Montgomery County National Bank, Rockville.

A. C. JONES, *President.* No. 3187. R. H. STOKES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$283,607.03	Capital stock paid in	$100,000.00
Overdrafts	67.13		
U. S. bonds to secure circulation	100,000.00	Surplus fund	18,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,500.68
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	6,062.51	State-bank notes outstanding	
Stocks, securities, etc	176,573.88		
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks	87,151.13
Other real estate and mortg's owned		Due to State banks and bankers	662.27
Due from other national banks	10,256.68		
Due from State banks and bankers		Dividends unpaid	260.00
Due from approved reserve agents	95,100.36		
Checks and other cash items	200.13	Individual deposits	422,560.02
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	117.13		
Specie	23,774.25	Notes and bills rediscounted	
Legal-tender notes	10,875.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	721,134.10	Total	721,134.10

Salisbury National Bank, Salisbury.

E. E. JACKSON, *President.* No. 3250. JOHN H. WHITE, *Cashier.*

Loans and discounts	$187,502.42	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	24,500.00	Surplus fund	47,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,364.96
U. S. bonds on hand		National-bank notes outstanding	22,050.00
Premiums on U. S. bonds	1,200.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	6,900.00		
Other real estate and mortg's owned		Due to other national banks	12,973.17
Due from other national banks	2,977.80	Due to State banks and bankers	186.22
Due from State banks and bankers	1,744.32		
Due from approved reserve agents	31,689.87	Dividends unpaid	50.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	116,125.31
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	31.25	Deposits of U.S. disbursing officers	
Specie	2,930.50		
Legal-tender notes	3,121.00	Notes and bills rediscounted	10,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	152.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	262,749.66	Total	262,749.66

First National Bank, Snow Hill.

JNO. WALTER SMITH, *President.* No. 3783. I. T. MATTHEWS, *Cashier.*

Loans and discounts	$137,327.38	Capital stock paid in	$50,000.00
Overdrafts	80.00		
U. S. bonds to secure circulation	12,500.00	Surplus fund	9,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,723.92
U. S. bonds on hand		National-bank notes outstanding	10,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	7,856.17		
Other real estate and mortg's owned		Due to other national banks	11,147.76
Due from other national banks	146.92	Due to State banks and bankers	1,000.81
Due from State banks and bankers			
Due from approved reserve agents	21,813.19	Dividends unpaid	20.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	110,052.41
Bills of other national banks	1,010.00	United States deposits	
Fractional currency, nickels, cents	57.40	Deposits of U.S. disbursing officers	
Specie	8,771.34		
Legal-tender notes	3,570.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	193,694.90	Total	193,694.90

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MARYLAND.

Towson National Bank, Towson.

JNO. CROWTHER, JR., *President.* No. 3588. W. CLARENCE CRAUMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$173,134.24	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	6,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	21,289.40
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned		Due to other national banks	4,012.39
Due from other national banks		Due to State banks and bankers	270.15
Due from State banks and bankers			
Due from approved reserve agents	25,411.34	Dividends unpaid	246.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	117,976.27
Bills of other national banks	25.00	United States deposits	
Fractional currency, nickels, cents	125.23	Deposits of U.S. disbursing officers	
Specie	5,325.90		
Legal-tender notes	4,210.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	20,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	231,544.21	Total	231,544.21

First National Bank, Westminster.

GRANVILLE S. HAINES, *President.* No. 742. GEO. R. GEHR, *Cashier.*

Loans and discounts	$196,423.89	Capital stock paid in	$125,000.00
Overdrafts	2,343.21		
U. S. bonds to secure circulation	32,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,146.95
U. S. bonds on hand		National-bank notes outstanding	27,490.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	80,394.00		
Bank'g house, furniture, and fixtures	26,544.93		
Other real estate and mortg's owned		Due to other national banks	1,795.10
Due from other national banks	2,683.71	Due to State banks and bankers	4,640.44
Due from State banks and bankers	4,164.35		
Due from approved reserve agents	16,435.43	Dividends unpaid	1,212.25
Checks and other cash items	1,432.73		
Exchanges for clearing house		Individual deposits	184,204.40
Bills of other national banks	1,380.00	United States deposits	
Fractional currency, nickels, cents	16.34	Deposits of U.S. disbursing officers	
Specie	16,088.55		
Legal-tender notes	15,142.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,440.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	396,489.14	Total	396,489.14

Farmers and Mechanics' National Bank, Westminster.

H. W. SHRIVER, *President.* No. 1526. J. H. CUNNINGHAM, *Cashier.*

Loans and discounts	$95,742.41	Capital stock paid in	$50,000.00
Overdrafts	493.56		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,490.71
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	2,400.00	State-bank notes outstanding	
Stocks, securities, etc	510.25		
Bank'g house, furniture, and fixtures	11,942.89		
Other real estate and mortg's owned		Due to other national banks	6,087.45
Due from other national banks	3,998.37	Due to State banks and bankers	80.75
Due from State banks and bankers	549.44		
Due from approved reserve agents	8,682.75	Dividends unpaid	401.68
Checks and other cash items			
Exchanges for clearing house		Individual deposits	68,946.84
Bills of other national banks	725.00	United States deposits	
Fractional currency, nickels, cents	15.26	Deposits of U.S. disbursing officers	
Specie	11,355.00		
Legal-tender notes	780.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	150,257.43	Total	150,257.43

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MARYLAND.

Union National Bank, Westminster.

J. K. LONGWELL, *President.* No. 1596. J. W. HERING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$190,165.70	Capital stock paid in	$100,000.00
Overdrafts	1,871.98		
U. S. bonds to secure circulation	100,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,963.66
U. S. bonds on hand		National-bank notes outstanding	88,050.00
Premiums on U. S. bonds	7,900.00	State-bank notes outstanding	
Stocks, securities, etc	45,811.48		
Bank'g house, furniture, and fixtures	14,500.00		
Other real estate and mortg's owned		Due to other national banks	6,140.04
Due from other national banks	2,795.79	Due to State banks and bankers	574.00
Due from State banks and bankers	913.81		
Due from approved reserve agents	10,079.62	Dividends unpaid	1,533.70
Checks and other cash items	793.39		
Exchanges for clearing house		Individual deposits	164,144.91
Bills of other national banks	2,835.00	United States deposits	
Fractional currency, nickels, cents	28.00	Deposits of U.S. disbursing officers	
Specie	18,784.07		
Legal-tender notes	10,405.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,522.47		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	408,406.31	Total	408,406.31

Washington County National Bank, Williamsport.

JAS. FINDLAY, *President.* No. 1551. J. L. MOTTER, *Cashier.*

Loans and discounts	$102,439.48	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,224.75
U. S. bonds on hand		National-bank notes outstanding	86,960.00
Premiums on U. S. bonds	9,000.00	State-bank notes outstanding	
Stocks, securities, etc	20,700.00		
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned		Due to other national banks	269.87
Due from other national banks	1,985.85	Due to State banks and bankers	1,621.19
Due from State banks and bankers			
Due from approved reserve agents	9,593.88	Dividends unpaid	2,087.76
Checks and other cash items			
Exchanges for clearing house		Individual deposits	43,141.09
Bills of other national banks	310.00	United States deposits	
Fractional currency, nickels, cents	6.45	Deposits of U.S. disbursing officers	
Specie	8,170.00		
Legal-tender notes	1,729.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,370.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	261,304.66	Total	261,304.66

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Abington National Bank, Abington.

CHAS. N. COBB, *President.* No. 1386. G. R. FARRAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$179,577.96	Capital stock paid in	$75,000.00
Overdrafts	45.83		
U. S. bonds to secure circulation	25,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	20,089.70
U. S. bonds on hand		National-bank notes outstanding	21,897.50
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	3,000.00		
Bank'g house, furniture, and fixtures	375.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	2,928.25	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	60,561.53	Dividends unpaid	2,066.75
Checks and other cash items	482.42		
Exchanges for clearing house		Individual deposits	152,847.15
Bills of other national banks	25.00	United States deposits	
Fractional currency, nickels, cents	319.26	Deposits of U.S. disbursing officers	
Specie	12,800.85		
Legal-tender notes	660.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	286,901.10	Total	286,901.10

First National Bank, Adams.

JAS. RENFREW, JR., *President.* No. 462. H. H. WELLINGTON, *Cashier.*

Loans and discounts	$258,252.55	Capital stock paid in	150,000.00
Overdrafts	2,416.03		
U. S. bonds to secure circulation	100,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	45,824.88
U. S. bonds on hand		National-bank notes outstanding	86,000.00
Premiums on U. S. bonds	12,690.00	State-bank notes outstanding	
Stocks, securities, etc	95,087.50		
Bank'g house, furniture, and fixtures	27,500.00		
Other real estate and mortg's owned	15,000.00	Due to other national banks	12,828.22
Due from other national banks	1,183.17	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	52,939.34	Dividends unpaid	202.00
Checks and other cash items	3,195.14		
Exchanges for clearing house		Individual deposits	247,191.28
Bills of other national banks	1,902.00	United States deposits	
Fractional currency, nickels, cents	163.15	Deposits of U.S. disbursing officers	
Specie	8,217.50		
Legal-tender notes	9,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	592,046.38	Total	592,046.38

Greylock National Bank, Adams.

WILLIAM B. PLUNKETT, *President.* No. 4562. FRANK COENEN, *Cashier.*

Loans and discounts	$406,644.30	Capital stock paid in	$100,000.00
Overdrafts	647.02		
U. S. bonds to secure circulation	100,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,928.58
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	6,875.00	State-bank notes outstanding	
Stocks, securities, etc	5,000.00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	2,524.10
Due from other national banks	117.31	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	16,813.52	Dividends unpaid	52.50
Checks and other cash items	50.29		
Exchanges for clearing house	932.98	Individual deposits	304,472.84
Bills of other national banks	2,300.00	United States deposits	
Fractional currency, nickels, cents	40.35	Deposits of U.S. disbursing officers	
Specie	2,286.25		
Legal-tender notes	14,771.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	560,978.02	Total	560,978.02

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Amesbury National Bank, Amesbury.

JOHN A. GALE, *President.* No. 2929. G. E. GALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$215,164.38	Capital stock paid in	$100,000.00
Overdrafts	560.06		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,571.44
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	12,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	28,687.72		
Other real estate and mortg's owned	1,816.60	Due to other national banks	2,484.33
Due from other national banks	461.46	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	10,300.64	Dividends unpaid	
Checks and other cash items	528.06		
Exchanges for clearing house		Individual deposits	169,908.58
Bills of other national banks	900.00	United States deposits	
Fractional currency, nickels, cents	135.07	Deposits of U. S. disbursing officers	
Specie	7,346.36		
Legal-tender notes	4,064.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	386,964.35	Total	386,964.35

Powow River National Bank, Amesbury.

GEORGE F. BAGLEY, *President.* No. 1049. ALBERT B. BROWN, *Cashier.*

Loans and discounts	$708,432.27	Capital stock paid in	$200,000.00
Overdrafts	175.66		
U. S. bonds to secure circulation	50,000.00	Surplus fund	90,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	17,019.98
U. S. bonds on hand		National-bank notes outstanding	44,080.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	4,000.00		
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	53,651.47	Dividends unpaid	3,786.00
Checks and other cash items	933.41		
Exchanges for clearing house		Individual deposits	486,871.02
Bills of other national banks	3,313.00	United States deposits	
Fractional currency, nickels, cents	72.09	Deposits of U. S. disbursing officers	
Specie	22,459.10		
Legal-tender notes	5,470.00	Notes and bills rediscounted	
U. S. certificates of deposit	5,000.00	Bills payable	21,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	862,757.00	Total	862,757.00

First National Bank, Amherst.

L. D. HILLS, *President.* No. 393. H. T. COWLES, *Cashier.*

Loans and discounts	$322,552.43	Capital stock paid in	$150,000.00
Overdrafts	132.06		
U. S. bonds to secure circulation	150,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,650.67
U. S. bonds on hand	10,000.00	National-bank notes outstanding	135,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	39,625.00		
Bank'g house, furniture, and fixtures	7,500.00		
Other real estate and mortg's owned	5,000.00	Due to other national banks	6,160.06
Due from other national banks		Due to State banks and bankers	29,538.16
Due from State banks and bankers			
Due from approved reserve agents	72,421.99	Dividends unpaid	2,346.00
Checks and other cash items	380.49		
Exchanges for clearing house		Individual deposits	251,971.75
Bills of other national banks	546.00	United States deposits	
Fractional currency, nickels, cents	200.22	Deposits of U. S. disbursing officers	
Specie	7,562.45		
Legal-tender notes	9,996.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	632,666.64	Total	632,666.64

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Andover National Bank, Andover.

M. T. STEVENS, *President.* No. 1129. MOSES FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$394,243.76	Capital stock paid in	$250,000.00
Overdrafts	6.55		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	952.37
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	51,497.72		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	21,366.27	Dividends unpaid	3,574.00
Checks and other cash items	9,507.37		
Exchanges for clearing house		Individual deposits	199,737.81
Bills of other national banks	3,177.00	United States deposits	
Fractional currency, nickels, cents	168.26	Deposits of U.S. disbursing officers	
Specie	10,047.25		
Legal-tender notes	7,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	549,264.18	Total	549,264.18

First National Bank, Arlington.

E. NELSON BLAKE, *President.* No. 4664. W. D. HIGGINS, *Cashier.*

Loans and discounts	$138,482.16	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,250.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,961.63
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	21,912.56		
Bank'g house, furniture, and fixtures	300.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	5.00
Due from State banks and bankers			
Due from approved reserve agents	12,073.39	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	123,393.19
Bills of other national banks	921.00	United States deposits	
Fractional currency, nickels, cents	23.63	Deposits of U.S. disbursing officers	
Specie	5,271.72		
Legal-tender notes	4,534.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	3,721.14
Total	197,580.96	Total	197,580.96

First National Bank, Ashburnham.

W. F. WHITNEY, *President.* No. 2113. M. M. STOWE, *Cashier.*

Loans and discounts	$62,659.17	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	18.36
U. S. bonds on hand		National-bank notes outstanding	44,445.00
Premiums on U. S. bonds	4,500.00	State-bank notes outstanding	
Stocks, securities, etc	1,995.00		
Bank'g house, furniture, and fixtures	645.00		
Other real estate and mortg's owned	10,214.25	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	7,631.62	Dividends unpaid	
Checks and other cash items	355.97		
Exchanges for clearing house		Individual deposits	47,116.50
Bills of other national banks	215.00	United States deposits	
Fractional currency, nickels, cents	16.45	Deposits of U.S. disbursing officers	
Specie	1,158.40		
Legal-tender notes	2,939.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	144,579.86	Total	144,579.86

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Athol National Bank, Athol.

T. H. GOODSPEED, *President.* No. 2172. C. A. CHAPMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$202,913.88	Capital stock paid in	$100,000.00
Overdrafts	237.54		
U. S. bonds to secure circulation	100,000.00	Surplus fund	12,100.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,754.32
U. S. bonds on hand		National-bank notes outstanding	89,500.00
Premiums on U. S. bonds	9,300.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned		Due to other national banks	2,374.66
Due from other national banks		Due to State banks and bankers	5,000.00
Due from State banks and bankers			
Due from approved reserve agents	46,262.97	Dividends unpaid	306.00
Checks and other cash items	962.93		
Exchanges for clearing house		Individual deposits	165,369.91
Bills of other national banks	3,200.00	United States deposits	
Fractional currency, nickels, cents	457.17	Deposits of U. S. disbursing officers	
Specie	11,570.40		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	383,404.89	Total	383,404.89

Miller's River National Bank, Athol.

A. HARDING, *President.* No. 708. W. D. LUEY, *Cashier.*

Loans and discounts	$437,982.11	Capital stock paid in	$150,000.00
Overdrafts			
U. S. bonds to secure circulation	125,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,899.62
U. S. bonds on hand		National-bank notes outstanding	111,500.00
Premiums on U. S. bonds	8,000.00	State-bank notes outstanding	
Stocks, securities, etc	10,000.00		
Bank'g house, furniture, and fixtures	70,000.00		
Other real estate and mortg's owned		Due to other national banks	13,256.75
Due from other national banks	765.54	Due to State banks and bankers	
Due from State banks and bankers	764.00		
Due from approved reserve agents	19,549.14	Dividends unpaid	95.00
Checks and other cash items	1,731.14		
Exchanges for clearing house		Individual deposits	317,532.23
Bills of other national banks	1,190.00	United States deposits	
Fractional currency, nickels, cents	208.81	Deposits of U. S. disbursing officers	
Specie	17,235.86		
Legal-tender notes	4,732.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	5,625.00		
Due from Treasurer U. S	1,500.00	Liabilities other than those above stated	
Total	704,283.60	Total	704,283.60

First National Bank, Attleboro.

JOSEPH M. BATES, *President.* No. 2232. H. M. DAGGETT, *Cashier.*

Loans and discounts	$183,728.83	Capital stock paid in	$100,000.00
Overdrafts	1.64		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	16,304.91
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	1,800.00	State-bank notes outstanding	
Stocks, securities, etc	241,796.02		
Bank'g house, furniture, and fixtures	800.00		
Other real estate and mortg's owned	16,000.00	Due to other national banks	527.08
Due from other national banks	3,190.26	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	39,789.86	Dividends unpaid	2,148.00
Checks and other cash items	24.43		
Exchanges for clearing house		Individual deposits	346,177.76
Bills of other national banks	1,949.00	United States deposits	
Fractional currency, nickels, cents		Deposits of U. S. disbursing officers	
Specie	9,252.71		
Legal-tender notes	3,200.00	Notes and bills rediscounted	
U. S. certificates of deposit	5,000.00	Bills payable	25,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	532,657.75	Total	532,657.75

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First National Bank, Ayer.

LEVI WALLACE, *President.* No. 3073. HOWARD B. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$242,532.58	Capital stock paid in	$75,000.00
Overdrafts	161.75		
U. S. bonds to secure circulation	40,000.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,779.67
U. S. bonds on hand		National-bank notes outstanding	35,100.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	
Stocks, securities, etc	7,210.00		
Bank'g house, furniture, and fixtures	1,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	54,421.15		
Checks and other cash items	4.04	Individual deposits	238,139.82
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	26.27		
Specie	7,463.70	Notes and bills rediscounted	
Legal-tender notes	7,400.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,800.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	366,019.49	Total	366,019.49

First National Bank, Barre.

N. L. JOHNSON, *President.* No. 2685. F. A. RICH, *Cashier.*

Loans and discounts	$163,468.51	Capital stock paid in	$150,000.00
Overdrafts	13.83		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,400.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,683.80
U. S. bonds on hand		National-bank notes outstanding	86,800.00
Premiums on U. S. bonds	10,500.00	State-bank notes outstanding	
Stocks, securities, etc	34,902.97		
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	22,880.52
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	400.50
Due from approved reserve agents	25,843.12		
Checks and other cash items		Individual deposits	63,732.91
Exchanges for clearing house		United States deposits	
Bills of other national banks	3,999.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	37.75		
Specie	6,632.55	Notes and bills rediscounted	
Legal-tender notes	4,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.		Liabilities other than those above stated	
Due from Treasurer U. S			
Total	349,897.73	Total	349,897.73

Beverly National Bank, Beverly.

ALBERT PERRY, *President.* No. 969. ALLEN H. BENNETT, *Cashier.*

Loans and discounts	$498,627.13	Capital stock paid in	$200,000.00
Overdrafts	247.53		
U. S. bonds to secure circulation	50,000.00	Surplus fund	70,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	18,005.95
U. S. bonds on hand		National-bank notes outstanding	44,080.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	27,525.00		
Bank'g house, furniture, and fixtures		Due to other national banks	475.86
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	3,979.50
Due from approved reserve agents	86,557.34		
Checks and other cash items	1,468.29	Individual deposits	371,836.16
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,099.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	583.18		
Specie	25,620.00	Notes and bills rediscounted	
Legal-tender notes	10,400.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	708,377.47	Total	708,377.47

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First National Bank, Boston.

JOHN CARR, *President.* No. 200. CHAS. H. DRAPER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$4,927,066.73	Capital stock paid in	$1,000,000.00
Overdrafts	94.81		
U. S. bonds to secure circulation	50,000.00	Surplus fund	1,000,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	247,673.69
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	79,474.54		
Bank'g house, furniture, and fixtures	250,000.00	Due to other national banks	1,920,477.89
Other real estate and mortg's owned		Due to State banks and bankers	48,837.80
Due from other national banks	240,691.72		
Due from State banks and bankers	3,098.57	Dividends unpaid	30,672.00
Due from approved reserve agents	527,314.57		
Checks and other cash items	89,161.37	Individual deposits	2,600,038.67
Exchanges for clearing house	242,117.80	Certified checks	5,533.44
Bills of other national banks	14,300.00	United States deposits	
Fractional currency, nickels, cents	328.38	Deposits of U. S. disbursing officers	
Specie	413,466.00		
Legal-tender notes	95,769.00	Notes and bills rediscounted	
U. S. certificates of deposit	10,000.00	Bills payable	55,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	9,000.00	Liabilities other than those above stated	
Total	6,954,133.49	Total	6,954,133.49

Second National Bank, Boston.

T. P. BEAL, *President.* No. 322. T. H. BREED, *Cashier.*

Loans and discounts	$5,092,885.95	Capital stock paid in	$1,600,000.00
Overdrafts	8.72		
U. S. bonds to secure circulation	50,000.00	Surplus fund	1,000,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	77,943.15
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	454,000.00		
Bank'g house, furniture, and fixtures		Due to other national banks	2,830,003.85
Other real estate and mortg's owned		Due to State banks and bankers	589,657.71
Due from other national banks	2,073,229.40		
Due from State banks and bankers		Dividends unpaid	16,736.00
Due from approved reserve agents	1,892,860.20		
Checks and other cash items	10,615.96	Individual deposits	4,509,666.07
Exchanges for clearing house	348,458.30	United States deposits	
Bills of other national banks	25,079.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	25.25		
Specie	436,694.00	Notes and bills rediscounted	
Legal-tender notes	152,900.00	Bills payable	
U. S. certificates of deposit	130,000.00		
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	10,669,006.78	Total	10,669,006.78

Third National Bank, Boston.

MOSES WILLIAMS, *President.* No. 359. F. S. DAVIS, *Cashier.*

Loans and discounts	$5,412,973.43	Capital stock paid in	$2,000,000.00
Overdrafts	320.65		
U. S. bonds to secure circulation	1,000,000.00	Surplus fund	61,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	32,151.11
U. S. bonds on hand		National-bank notes outstanding	844,440.00
Premiums on U. S. bonds	60,000.00	State-bank notes outstanding	
Stocks, securities, etc	231,650.01		
Bank'g house, furniture, and fixtures		Due to other national banks	1,291,529.86
Other real estate and mortg's owned	38,294.40	Due to State banks and bankers	1,732,828.96
Due from other national banks	1,013,485.13		
Due from State banks and bankers	40,417.22	Dividends unpaid	12,489.50
Due from approved reserve agents	1,236,840.55		
Checks and other cash items	8,366.10	Individual deposits	4,321,336.04
Exchanges for clearing house	461,874.85	Certified checks	133,765.70
Bills of other national banks	20,555.00	United States deposits	
Fractional currency, nickels, cents	624.28	Deposits of U. S. disbursing officers	
Specie	389,139.55		
Legal-tender notes	217,000.00	Notes and bills rediscounted	
U. S. certificates of deposit	210,000.00	Bills payable	
Redemption fund with Treas. U. S.	45,000.00		
Due from Treasurer U. S.	43,009.00	Liabilities other than those above stated	
Total	10,429,541.17	Total	10,429,541.17

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Fourth National Bank, Boston.

W. W. KIMBALL, *President.* No. 2277. A. W. NEWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,234,920.69	Capital stock paid in	$750,000.00
Overdrafts	3,213.85		
U. S. bonds to secure circulation	100,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	47,545.51
U. S. bonds on hand		National-bank notes outstanding	88,720.00
Premiums on U. S. bonds	8,718.75	State-bank notes outstanding	
Stocks, securities, etc	9,000.00		
Bank'g house, furniture, and fixtures		Due to other national banks	526,375.00
Other real estate and mortg's owned	20,000.00	Due to State banks and bankers	117,549.59
Due from other national banks	230,922.84		
Due from State banks and bankers		Dividends unpaid	5,616.00
Due from approved reserve agents	423,311.70		
Checks and other cash items	2,512.58	Individual deposits	1,709,494.70
Exchanges for clearing house	134,581.31	United States deposits	
Bills of other national banks	8,215.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	214.83		
Specie	110,189.25	Notes and bills rediscounted	
Legal-tender notes	65,000.00	Bills payable	
U. S. certificates of deposit	40,000.00		
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	3,395,300.80	Total	3,395,300.80

Atlantic National Bank, Boston.

ISAAC PRATT, JR., *President.* No. 643. JAS. T. BROWN, *Cashier.*

Loans and discounts	$1,183,847.48	Capital stock paid in	$750,000.00
Overdrafts			
U. S. bonds to secure circulation	750,000.00	Surplus fund	300,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	59,823.00
U. S. bonds on hand		National-bank notes outstanding	675,000.00
Premiums on U. S. bonds	68,000.00	State-bank notes outstanding	
Stocks, securities, etc	493,300.00		
Bank'g house, furniture, and fixtures	267,161.90	Due to other national banks	133,049.87
Other real estate and mortg's owned		Due to State banks and bankers	282,403.16
Due from other national banks	32,266.18		
Due from State banks and bankers		Dividends unpaid	9,677.00
Due from approved reserve agents	239,476.70		
Checks and other cash items	7,178.34	Individual deposits	913,960.81
Exchanges for clearing house	10,022.67	Certified checks	5,400.00
Bills of other national banks	2,130.00	United States deposits	
Fractional currency, nickels, cents	34.76	Deposits of U. S. disbursing officers	
Specie	119,716.00		
Legal-tender notes	25,340.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	95,000.00
Redemption fund with Treas. U. S.	33,750.00		
Due from Treasurer U. S		Liabilities other than those above stated	7,910.19
Total	3,232,224.03	Total	3,232,224.03

Atlas National Bank, Boston.

JOHN G. WETHERELL, *President.* No. 654. B. P. LANE, *Cashier.*

Loans and discounts	$3,531,306.17	Capital stock paid in	$1,500,000.00
Overdrafts	5.11		
U. S. bonds to secure circulation	50,000.00	Surplus fund	400,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	142,114.97
U. S. bonds on hand		National-bank notes outstanding	41,640.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	50,000.00		
Bank'g house, furniture, and fixtures		Due to other national banks	21,430.10
Other real estate and mortg's owned		Due to State banks and bankers	261,803.47
Due from other national banks	75,729.63		
Due from State banks and bankers	24,227.13	Dividends unpaid	10,770.00
Due from approved reserve agents	449,699.76		
Checks and other cash items	4,953.73	Individual deposits	2,199,860.95
Exchanges for clearing house	95,152.59	Certified checks	11,920.63
Bills of other national banks	19,568.00	United States deposits	
Fractional currency, nickels, cents	181.00	Deposits of U. S. disbursing officers	
Specie	251,164.00		
Legal-tender notes	57,191.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	21,888.00
Total	4,611,428.12	Total	4,611,428.12

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Blackstone National Bank, Boston.

EUSTACE C. FITZ, *President.* No. 514. JAMES ADAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,743,663.54	Capital stock paid in	$1,000,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	82,801.46
U. S. bonds on hand		National-bank notes outstanding	38,860.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	40,378.33		
Bank'g house, furniture, and fixtures	316,000.00	Due to other national banks	274,947.25
Other real estate and mortg's owned	875.39	Due to State banks and bankers	262,868.48
Due from other national banks	53,969.45		
Due from State banks and bankers	3,415.09	Dividends unpaid	11,389.50
Due from approved reserve agents	388,736.77		
Checks and other cash items	1,905.74	Individual deposits	1,969,347.10
Exchanges for clearing house	50,680.78	Certified checks	4,299.92
Bills of other national banks	42,068.00	United States deposits	
Fractional currency, nickels, cents	375.62	Deposits of U.S. disbursing officers	
Specie	151,255.00		
Legal-tender notes	69,000.00	Notes and bills rediscounted	
U. S. certificates of deposit	70,000.00	Bills payable	145,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	3,989,513.71	Total	3,989,513.71

Boston National Bank, Boston.

SILAS PEIRCE, *President.* No. 408. D. B. HALLETT, *Cashier.*

Loans and discounts	$2,515,161.31	Capital stock paid in	$1,000,000.00
Overdrafts	227.39		
U. S. bonds to secure circulation	50,000.00	Surplus fund	169,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	67,910.89
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,500.00	State-bank notes outstanding	
Stocks, securities, etc	292,112.50		
Bank'g house, furniture, and fixtures		Due to other national banks	723,640.89
Other real estate and mortg's owned	4,400.00	Due to State banks and bankers	119,799.44
Due from other national banks	313,938.68		
Due from State banks and bankers		Dividends unpaid	7,840.50
Due from approved reserve agents	1,218,161.82		
Checks and other cash items	23,795.45	Individual deposits	2,714,477.73
Exchanges for clearing house	129,755.30	Certified checks	9,700.00
Bills of other national banks	19,009.00	United States deposits	
Fractional currency, nickels, cents		Deposits of U.S. disbursing officers	
Specie	202,058.00		
Legal-tender notes	70,000.00	Notes and bills rediscounted	
U. S. certificates of deposit	10,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	4,857,369.45	Total	4,857,369.45

Boylston National Bank, Boston.

CHAS. TORREY, *President.* No. 545. D. S. WATERMAN, *Cashier.*

Loans and discounts	$2,288,207.85	Capital stock paid in	$700,000.00
Overdrafts	75.38		
U. S. bonds to secure circulation	50,000.00	Surplus fund	350,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	73,063.72
U. S. bonds on hand		National-bank notes outstanding	44,600.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	54,900.00		
Bank'g house, furniture, and fixtures		Due to other national banks	59,629.89
Other real estate and mortg's owned	16,598.76	Due to State banks and bankers	352,350.18
Due from other national banks	81,110.37		
Due from State banks and bankers	2,510.71	Dividends unpaid	10,947.00
Due from approved reserve agents	292,125.20		
Checks and other cash items	1,542.87	Individual deposits	1,548,902.83
Exchanges for clearing house	85,401.25	Certified checks	1,055.00
Bills of other national banks	18,324.00	United States deposits	
Fractional currency, nickels, cents	343.73	Deposits of U.S. disbursing officers	
Specie	228,557.50		
Legal-tender notes	18,600.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	1.00	Liabilities other than those above stated	
Total	3,140,548.62	Total	3,140,548.62

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Broadway National Bank, Boston.

R. C. DOWNER, *President.* No. 551. JAMES B. KELLOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,359,157.63	Capital stock paid in	$200,000.00
Overdrafts	4,937.24		
U. S. bonds to secure circulation	50,000.00	Surplus fund	175,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	26,091.60
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	4,750.00	State-bank notes outstanding	
Stocks, securities, etc	11,603.19		
Bank'g house, furniture, and fixtures		Due to other national banks	43,322.60
Other real estate and mortg's owned		Due to State banks and bankers	72,545.65
Due from other national banks	49,351.19		
Due from State banks and bankers		Dividends unpaid	320.00
Due from approved reserve agents	529,787.94		
Checks and other cash items	13,524.82	Individual deposits	1,733,742.38
Exchanges for clearing house	92,930.42	Certified checks	14,985.83
Bills of other national banks	18,584.00	United States deposits	
Fractional currency, nickels, cents	229.13	Deposits of U.S. disbursing officers	
Specie	80,902.50		
Legal-tender notes	93,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	2,311,008.06	Total	2,311,008.06

Bunker Hill National Bank of Charlestown, Boston.

C. R. LAWRENCE, *President.* No. 635. FRED. K. BROWN, *Cashier.*

Loans and discounts	$1,515,286.45	Capital stock paid in	$500,000.00
Overdrafts	142.25		
U. S. bonds to secure circulation	50,000.00	Surplus fund	350,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	84,167.30
U. S. bonds on hand		National-bank notes outstanding	44,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	11,250.00		
Bank'g house, furniture, and fixtures	52,440.42		
Other real estate and mortg's owned		Due to other national banks	1,628.36
Due from other national banks	11,405.05	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	533,980.22	Dividends unpaid	10,410.00
Checks and other cash items	47,849.40		
Exchanges for clearing house		Individual deposits	1,457,492.20
Bills of other national banks	7,915.00	United States deposits	
Fractional currency, nickels, cents	635.49	Deposits of U.S. disbursing officers	
Specie	150,193.58		
Legal-tender notes	64,850.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	2,448,197.86	Total	2,448,197.86

Central National Bank, Boston.

CHAS. H. ALLEN, *President.* No. 2103. O. H. LUKE, *Cashier.*

Loans and discounts	$1,784,953.15	Capital stock paid in	$500,000.00
Overdrafts	581.84		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	272,656.31
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	228,362.57		
Bank'g house, furniture, and fixtures		Due to other national banks	207,719.08
Other real estate and mortg's owned		Due to State banks and bankers	125,759.98
Due from other national banks	184,201.12		
Due from State banks and bankers		Dividends unpaid	7,917.00
Due from approved reserve agents	395,158.15		
Checks and other cash items	1,530.13	Individual deposits	1,567,016.47
Exchanges for clearing house	50,652.59	Certified checks	1,874.46
Bills of other national banks	9,900.00	United States deposits	
Fractional currency, nickels, cents	43.75	Deposits of U.S. disbursing officers	
Specie	100,310.00		
Legal-tender notes	130,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	110,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	2,937,943.30	Total	2,937,943.30

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Columbian National Bank, Boston.

HORATIO NEWHALL, *President.* No. 1029. L. W. BURLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,672,307.71	Capital stock paid in	$1,000,000.00
Overdrafts			
U. S. bonds to secure circulation	550,000.00	Surplus fund	170,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	33,208.56
U. S. bonds on hand		National-bank notes outstanding	495,000.00
Premiums on U. S. bonds	60,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures		Due to other national banks	652,406.17
Other real estate and mortg's owned		Due to State banks and bankers	362,221.88
Due from other national banks	143,086.05		
Due from State banks and bankers		Dividends unpaid	6,641.00
Due from approved reserve agents	517,450.99		
Checks and other cash items	1,836.06	Individual deposits	1,494,202.15
Exchanges for clearing house	110,370.75	Certified checks	20,535.93
Bills of other national banks	13,483.00	United States deposits	
Fractional currency, nickels, cents	115.63	Deposits of U. S. disbursing officers	
Specie	166,515.50		
Legal-tender notes	50,000.00	Notes and bills rediscounted	
U. S. certificates of deposit	30,000.00	Bills payable	108,500.00
Redemption fund with Treas. U. S.	24,750.00		
Due from Treasurer U. S	2,300.00	Liabilities other than those above stated	
Total	4,342,715.69	Total	4,342,715.69

Commercial National Bank, Boston.

OTIS HINMAN, *President.* No. 3923. GEO. B. FORD, *Cashier.*

Loans and discounts	$944,176.54	Capital stock paid in	$250,000.00
Overdrafts	582.64		
U. S. bonds to secure circulation	50,000.00	Surplus fund	9,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,054.57
U. S. bonds on hand		National-bank notes outstanding	41,700.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc	14,918.70		
Bank'g house, furniture, and fixtures	4,000.00	Due to other national banks	215,041.16
Other real estate and mortg's owned	15,000.00	Due to State banks and bankers	2,787.20
Due from other national banks	97,535.58		
Due from State banks and bankers	2,037.90	Dividends unpaid	2,092.00
Due from approved reserve agents	196,091.46		
Checks and other cash items	20,843.39	Individual deposits	972,906.16
Exchanges for clearing house	46,595.69	Certified checks	18,349.85
Bills of other national banks	5,425.00	United States deposits	
Fractional currency, nickels, cents	122.05	Deposits of U. S. disbursing officers	
Specie	66,351.99		
Legal-tender notes	54,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,525,930.94	Total	1,525,930.94

Continental National Bank, Boston.

WILLIAM T. HART, *President.* No. 524. CHARLES F. SMITH, *Cashier.*

Loans and discounts	$1,895,991.03	Capital stock paid in	$1,000,000.00
Overdrafts	7.26		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	153,788.86
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	73,000.00		
Bank'g house, furniture, and fixtures	190,000.00	Due to other national banks	3,386.11
Other real estate and mortg's owned	23,181.95	Due to State banks and bankers	100,154.15
Due from other national banks	124,624.09		
Due from State banks and bankers		Dividends unpaid	7,405.00
Due from approved reserve agents	297,906.48		
Checks and other cash items	3,059.62	Individual deposits	1,233,965.95
Exchanges for clearing house	32,430.46	Certified checks	7,321.00
Bills of other national banks	12,058.00	United States deposits	
Fractional currency, nickels, cents	812.18	Deposits of U. S. disbursing officers	
Specie	116,700.00		
Legal-tender notes	49,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	120,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	2,871,021.07	Total	2,871,021.07

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Eliot National Bank, Boston.

WM. H. GOODWIN, *President.* No. 536. F. HARRINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,713,988.16	Capital stock paid in	$1,000,000.00
Overdrafts	422.81		
U. S. bonds to secure circulation	50,000.00	Surplus fund	500,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	81,055.02
U. S. bonds on hand		National-bank notes outstanding	44,370.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	66,349.28		
Bank'g house, furniture, and fixtures		Due to other national banks	243,566.39
Other real estate and mortg's owned		Due to State banks and bankers	257,972.75
Due from other national banks	90,982.99		
Due from State banks and bankers		Dividends unpaid	10,791.00
Due from approved reserve agents	414,117.07		
Checks and other cash items	2,354.34	Individual deposits	1,230,610.87
Exchanges for clearing house	79,964.88	Certified checks	6,501.03
Bills of other national banks	4,973.00	United States deposits	
Fractional currency, nickels, cents	72.03	Deposits of U. S. disbursing officers	
Specie	194,762.50		
Legal-tender notes	4,630.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	250,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	3,624,867.06	Total	3,624,867.06

Everett National Bank, Boston.

WARREN SAWYER, *President.* No. 1469. JOHN REYNOLDS, *Cashier.*

Loans and discounts	$979,084.63	Capital stock paid in	$400,000.00
Overdrafts			
U. S. bonds to secure circulation	150,000.00	Surplus fund	44,066.79
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,389.19
U. S. bonds on hand		National-bank notes outstanding	133,820.00
Premiums on U. S. bonds	18,050.00	State-bank notes outstanding	
Stocks, securities, etc	36,356.64		
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	5,060.86
Due from other national banks	41,650.65		
Due from State banks and bankers		Dividends unpaid	2,830.00
Due from approved reserve agents	132,088.51		
Checks and other cash items	741.71	Individual deposits	837,744.81
Exchanges for clearing house	36,263.28	Certified checks	1,907.50
Bills of other national banks	10,321.00	United States deposits	
Fractional currency, nickels, cents	94.68	Deposits of U. S. disbursing officers	
Specie	55,418.05		
Legal-tender notes	43,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	70,000.00
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,509,819.15	Total	1,509,819.15

Faneuil Hall National Bank, Boston.

J. V. FLETCHER, *President.* No. 847. T. G. HILER, *Cashier.*

Loans and discounts	$2,529,216.24	Capital stock paid in	$1,000,000.00
Overdrafts	1,824.25		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	224,744.36
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	23,815.20		
Bank'g house, furniture, and fixtures	124,950.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	81,057.92
Due from other national banks	180,056.58		
Due from State banks and bankers		Dividends unpaid	16,305.00
Due from approved reserve agents	307,033.56		
Checks and other cash items	2,842.20	Individual deposits	2,028,790.31
Exchanges for clearing house	76,310.39	Certified checks	2,636.36
Bills of other national banks	12,049.00	United States deposits	
Fractional currency, nickels, cents	936.53	Deposits of U. S. disbursing officers	
Specie	217,250.00		
Legal-tender notes	70,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	3,598,533.95	Total	3,598,533.95

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First Ward National Bank, Boston.

GEO. W. MOSES, *President.* No. 2112. FRANK F. COOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$728, 162. 44	Capital stock paid in	$200, 000. 00
Overdrafts	198. 22		
U. S. bonds to secure circulation	100, 000. 00	Surplus fund	100, 000. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	23, 982. 85
U. S. bonds on hand		National-bank notes outstanding	87, 840. 00
Premiums on U. S. bonds	8, 500. 00	State-bank notes outstandnig	
Stocks, securities, etc	10, 600. 00		
Bank'g house, furniture, and fixtures		Due to other national banks	2, 724. 14
Other real estate and mortg's owned	1, 300. 00	Due to State banks and bankers	
Due from other national banks	967. 31		
Due from State banks and bankers		Dividends unpaid	3, 314. 50
Due from approved reserve agents	100, 772. 89		
Checks and other cash items	4, 001. 51	Individual deposits	754, 631. 11
Exchanges for clearing house	19, 796. 80	Certified checks	2, 882. 34
Bills of other national banks	9, 728. 00	United States deposits	
Fractional currency, nickels, cents	2, 915. 22	Deposits of U. S. disbursing officers	
Specie	119, 102. 55		
Legal-tender notes	64, 230. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4, 500. 00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1, 174, 774. 94	Total	1, 174, 774. 94

Freeman's National Bank, Boston.

WM. A. RUST, *President.* No. 665. GEO. P. TENNEY *Cashier.*

Loans and discounts	$2, 041, 167. 13	Capital stock paid in	$800, 000. 00
Overdrafts	709. 39		
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	116, 700. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	22, 175. 71
U. S. bonds on hand		National-bank notes outstanding	45, 000. 00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	34, 200. 00		
Bank'g house, furniture, and fixtures	5, 000. 00	Due to other national banks	337, 875. 45
Other real estate and mortg's owned		Due to State banks and bankers	120, 966. 25
Due from other national banks	104, 371. 25		
Due from State banks and bankers	534. 58	Dividends unpaid	8, 208. 00
Due from approved reserve agents	278, 154. 75		
Checks and other cash items	2, 930. 16	Individual deposits	1, 343, 953. 51
Exchanges for clearing house	50, 737. 32	Certified checks	2, 194. 44
Bills of other national banks	19, 463. 00	United States deposits	
Fractional currency, nickels, cents	438. 93	Deposits of U. S. disbursing officers	
Specie	166, 153. 85		
Legal-tender notes	34, 963. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S	6, 000. 00	Liabilities other than those above stated	
Total	2, 797, 073. 36	Total	2, 797, 073. 36

Globe National Bank, Boston.

C. E. STEVENS, *President.* No. 936. C. H. HOOKE, *Cashier.*

Loans and discounts	$2, 968, 379. 25	Capital stock paid in	$1, 000, 000. 00
Overdrafts	360. 47		
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	77, 000. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	30, 100. 38
U. S. bonds on hand		National-bank notes outstanding	45, 000. 00
Premiums on U. S. bonds	5, 000. 00	State-bank notes outstanding	
Stocks, securities, etc	207, 195. 77		
Bank'g house, furniture, and fixtures		Due to other national banks	373, 520. 23
Other real estate and mortg's owned		Due to State banks and bankers	142, 821. 60
Due from other national banks	178, 042. 35		
Due from State banks and bankers		Dividends unpaid	8, 276. 00
Due from approved reserve agents	394, 634. 08		
Checks and other cash items	13, 305. 94	Individual deposits	2, 431, 548. 97
Exchanges for clearing house	301, 815. 18	Certified checks	191, 052. 80
Bills of other national banks	35, 711. 00	United States deposits	
Fractional currency, nickels, cents	325. 94	Deposits of U. S. disbursing officers	
Specie	172, 300. 00		
Legal-tender notes	130, 000. 00	Notes and bills rediscounted	
U. S. certificates of deposit	40, 000. 00	Bills payable	200, 000. 00
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	4, 499, 319. 98	Total	4, 499, 319. 98

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Hamilton National Bank, Boston.

A. H. BEAN, *President.* No. 778. GEO. W. NEWHALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,874,531.70	Capital stock paid in	$750,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	90,973.39
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	35,602.13		
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	7,481.91
Due from other national banks	83,309.53		
Due from State banks and bankers		Dividends unpaid	3,791.00
Due from approved reserve agents	299,774.49		
Checks and other cash items	1,746.50	Individual deposits	1,673,843.51
Exchanges for clearing house	359,495.65	Certified checks	135,576.50
Bills of other national banks	4,385.00	United States deposits	
Fractional currency, nickels, cents	176.81	Deposits of U.S. disbursing officers	
Specie	83,046.50		
Legal-tender notes	52,348.00	Notes and bills rediscounted	
U. S. certificates of deposit	60,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	2,906,666.31	Total	2,906,666.31

Howard National Bank, Boston.

S. F. WILKINS, *President.* No. 578. CHANDLER ROBBINS, *Cashier.*

Loans and discounts	$2,490,253.71	Capital stock paid in	$1,000,000.00
Overdrafts	2,560.80		
U. S. bonds to secure circulation	170,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	56,538.90
U. S. bonds on hand		National-bank notes outstanding	151,530.00
Premiums on U. S. bonds	19,843.75	State-bank notes outstanding	
Stocks, securities, etc	103,428.22		
Bank'g house, furniture, and fixtures	26,970.58	Due to other national banks	311,888.13
Other real estate and mortg's owned	151,542.38	Due to State banks and bankers	396,659.91
Due from other national banks	221,465.29		
Due from State banks and bankers	10,113.85	Dividends unpaid	7,965.00
Due from approved reserve agents	336,179.95		
Checks and other cash items	5,126.01	Individual deposits	1,900,749.19
Exchanges for clearing house	193,094.66	Certified checks	17,503.76
Bills of other national banks	11,737.00	United States deposits	
Fractional currency, nickels, cents	210.19	Deposits of U.S. disbursing officers	
Specie	232,051.50		
Legal-tender notes	53,607.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	7,650.00		
Due from Treasurer U. S	7,000.00	Liabilities other than those above stated	
Total	4,042,834.89	Total	4,042,834.89

Lincoln National Bank, Boston.

E. K. BUTLER, *President.* No. 2846. E. C. WHITNEY, *Cashier.*

Loans and discounts	$1,477,772.76	Capital stock paid in	$500,000.00
Overdrafts	12.62		
U. S. bonds to secure circulation	150,000.00	Surplus fund	35,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	33,796.88
U. S. bonds on hand		National-bank notes outstanding	135,000.00
Premiums on U. S. bonds	16,000.00	State-bank notes outstanding	
Stocks, securities, etc	6,700.00		
Bank'g house, furniture, and fixtures		Due to other national banks	271,980.65
Other real estate and mortg's owned	34,498.15	Due to State banks and bankers	10,261.19
Due from other national banks	86,803.48		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	238,028.68		
Checks and other cash items	3,358.49	Individual deposits	1,316,496.52
Exchanges for clearing house	58,655.13	Certified checks	4,752.04
Bills of other national banks	3,819.00	United States deposits	
Fractional currency, nickels, cents	708.97	Deposits of U.S. disbursing officers	
Specie	105,180.00		
Legal-tender notes	65,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S	4,000.00	Liabilities other than those above stated	
Total	2,307,287.28	Total	2,307,287.28

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Manufacturers' National Bank, Boston.

D. J. LORD, *President.* No. 2111. F. E. SEAVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,690,215.46	Capital stock paid in	$500,000.00
Overdrafts	2.34		
U. S. bonds to secure circulation	240,000.00	Surplus fund	45,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	29,875.84
U. S. bonds on hand	25,000.00	National-bank notes outstanding	211,100.00
Premiums on U. S. bonds	30,821.00	State-bank notes outstanding	
Stocks, securities, etc	4,570.00		
Bank'g house, furniture, and fixtures	203,770.19	Due to other national banks	374,016.75
Other real estate and mortg's owned		Due to State banks and bankers	108,576.82
Due from other national banks	135,560.24		
Due from State banks and bankers		Dividends unpaid	5,852.00
Due from approved reserve agents	295,025.72		
Checks and other cash items	952.24	Individual deposits	1,691,473.45
Exchanges for clearing house	50,089.50	Certified checks	2,544.00
Bills of other national banks	31,442.00	United States deposits	
Fractional currency, nickels, cents	521.32	Deposits of U.S. disbursing officers	
Specie	106,708.85	Notes and bills rediscounted	
Legal-tender notes	69,000.00	Bills payable	
U. S. certificates of deposit	70,000.00		
Redemption fund with Treas. U. S.	10,800.00		
Due from Treasurer U. S.	7,000.00	Liabilities other than those above stated	3,040.00
Total	2,971,478.86	Total	2,971,478.86

Market National Bank, Boston.

CHAS. J. WHITMORE, *President.* No. 505. JOSIAH Q. BENNETT, *Cashier.*

Loans and discounts	$2,417,818.97	Capital stock paid in	$800,000.00
Overdrafts	374.67		
U. S. bonds to secure circulation	50,000.00	Surplus fund	127,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	36,854.50
U. S. bonds on hand		National-bank notes outstanding	42,860.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc	98,435.00		
Bank'g house, furniture, and fixtures		Due to other national banks	379,824.97
Other real estate and mortg's owned		Due to State banks and bankers	352,456.47
Due from other national banks	56,412.57		
Due from State banks and bankers		Dividends unpaid	7,346.00
Due from approved reserve agents	348,640.24		
Checks and other cash items	6,184.76	Individual deposits	1,546,816.29
Exchanges for clearing house	87,960.60	Certified checks	73,669.58
Bills of other national banks	15,109.00	United States deposits	
Fractional currency, nickels, cents	411.56	Deposits of U.S. disbursing officers	
Specie	197,893.44	Notes and bills rediscounted	
Legal-tender notes	79,837.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	3,367,327.81	Total	3,367,327.81

Massachusetts National Bank, Boston.

WM. A. FRENCH, *President.* No. 974. CHAS. W. PERKINS, *Cashier.*

Loans and discounts	$1,806,184.98	Capital stock paid in	$800,000.00
Overdrafts	34.10		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	31,439.04
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	131,840.00		
Bank'g house, furniture, and fixtures	4,000.00	Due to other national banks	250,621.69
Other real estate and mortg's owned	22,463.78	Due to State banks and bankers	196,887.83
Due from other national banks	113,174.21		
Due from State banks and bankers	4,562.79	Dividends unpaid	5,869.00
Due from approved reserve agents	180,350.31		
Checks and other cash items	15,730.00	Individual deposits	1,213,437.44
Exchanges for clearing house	50,961.33	Certified checks	7,818.00
Bills of other national banks	11,521.00	United States deposits	
Fractional currency, nickels, cents	290.00	Deposits of U.S. disbursing officers	
Specie	86,320.50	Notes and bills rediscounted	
Legal-tender notes	116,330.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	2,601,013.00	Total	2,601,013.00

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Mechanics' National Bank, Boston.

C. O. L. DILLAWAY, *President.* No. 932. S. A. MERRILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,094,916.36	Capital stock paid in	$250,000.00
Overdrafts	2,668.83		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,081.65
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	743.08		
Bank'g house, furniture, and fixtures	1,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	117,375.39
Due from other national banks	90,542.12		
Due from State banks and bankers		Dividends unpaid	1,131.00
Due from approved reserve agents	140,322.65		
Checks and other cash items	20,397.89	Individual deposits	983,383.11
Exchanges for clearing house	58,351.77	Certified checks	2,772.39
Bills of other national banks	11,199.00	United States deposits	
Fractional currency, nickels, cents	345.84	Deposits of U.S. disbursing officers	
Specie	74,506.00		
Legal-tender notes	28,500.00	Notes and bills rediscounted	
U. S. certificates of deposit	10,000.00	Bills payable	75,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,585,743.54	Total	1,585,743.54

Merchants' National Bank, Boston.

FRANKLIN HAVEN, JR., *President.* No. 475. A. P. WEEKS, *Cashier.*

Loans and discounts	$7,083,130.66	Capital stock paid in	$3,000,000.00
Overdrafts	32.59		
U. S. bonds to secure circulation	335,000.00	Surplus fund	1,500,000.00
U. S. bonds to secure deposits	65,000.00	Undivided profits, less current expenses and taxes paid	176,227.53
U. S. bonds on hand	305,000.00	National-bank notes outstanding	210,520.00
Premiums on U. S. bonds	78,566.88	State-bank notes outstanding	
Stocks, securities, etc	253,528.96		
Bank'g house, furniture, and fixtures	600,000.00	Due to other national banks	909,429.37
Other real estate and mortg's owned		Due to State banks and bankers	650,297.61
Due from other national banks	1,413,589.49		
Due from State banks and bankers	122,811.38	Dividends unpaid	37,002.00
Due from approved reserve agents	1,840,389.50		
Checks and other cash items	47,963.36	Individual deposits	7,148,246.48
Exchanges for clearing house	604,837.78	Certified checks	203,799.04
Bills of other national banks	108,620.00	United States deposits	
Fractional currency, nickels, cents	839.41	Deposits of U.S. disbursing officers	31,250.14
Specie	877,987.16		
Legal-tender notes	94,400.00	Notes and bills rediscounted	
U. S. certificates of deposit	20,000.00	Bills payable	
Redemption fund with Treas. U. S.	15,075.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	13,866,772.17	Total	13,866,772.17

Metropolitan National Bank, Boston.

I. E. NOYES, *President.* No. 2289. G. HOWE DAVIS, *Cashier.*

Loans and discounts	$1,254,002.62	Capital stock paid in	$500,000.00
Overdrafts	310.87		
U. S. bonds to secure circulation	50,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	21,809.18
U. S. bonds on hand		National-bank notes outstanding	39,247.50
Premiums on U. S. bonds	4,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures		Due to other national banks	83,409.66
Other real estate and mortg's owned		Due to State banks and bankers	60,123.29
Due from other national banks	51,202.75		
Due from State banks and bankers		Dividends unpaid	3,804.00
Due from approved reserve agents	147,456.80		
Checks and other cash items	1,010.72	Individual deposits	852,468.84
Exchanges for clearing house	48,487.15	Certified checks	2,340.17
Bills of other national banks	17,053.00	United States deposits	
Fractional currency, nickels, cents	169.63	Deposits of U.S. disbursing officers	
Specie	58,649.10		
Legal-tender notes	47,110.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	45,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	1,000.00	Liabilities other than those above stated	
Total	1,683,202.64	Total	1,683,202.64

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Monument National Bank of Charlestown, Boston.

AMOS STONE, *President.* No. 1005. WARREN SANGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$608, 279. 30	Capital stock paid in	$150, 000. 00
Overdrafts	257. 33		
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	160, 000. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	57, 273. 28
U. S. bonds on hand		National-bank notes outstanding	44, 150. 00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	77, 500. 00		
Bank'g house, furniture, and fixtures		Due to other national banks	4, 945. 33
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	4, 950. 00
Due from approved reserve agents	149, 312. 03		
Checks and other cash items	9, 106. 92	Individual deposits	535, 504. 28
Exchanges for clearing house		United States deposits	
Bills of other national banks	8, 932. 00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	124. 06		
Specie	33, 161. 25	Notes and bills rediscounted	
Legal-tender notes	17, 900. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	956, 822. 89	Total	956, 822. 89

Mount Vernon National Bank, Boston.

THOMAS N. HART, *President.* No. 716. FRANK E. BARNES, *Cashier.*

Loans and discounts	$937, 902. 44	Capital stock paid in	$200, 000. 00
Overdrafts	2. 35		
U. S. bonds to secure circulation	100, 000. 00	Surplus fund	50, 000. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6, 478. 89
U. S. bonds on hand		National-bank notes outstanding	90, 000. 00
Premiums on U. S. bonds	10, 000. 00	State-bank notes outstanding	
Stocks, securities, etc	37. 150. 00		
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	77, 891. 50
Due from other national banks	51, 327. 70		
Due from State banks and bankers		Dividends unpaid	1, 750. 00
Due from approved reserve agents	161, 702. 99		
Checks and other cash items	1, 438. 11	Individual deposits	964, 081. 04
Exchanges for clearing house	35, 130. 01	Certified checks	4, 236. 78
Bills of other national banks	4, 421. 00	United States deposits	
Fractional currency, nickels, cents	260. 56	Deposits of U. S. disbursing officers	
Specie	76, 354. 05		
Legal-tender notes	54, 249. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	85, 000. 00
Redemption fund with Treas. U. S.	4, 500. 00		
Due from Treasurer U. S.	5, 000. 00	Liabilities other than those above stated	
Total	1, 479, 438. 21	Total	1, 479, 438. 21

National Bank of Commerce, Boston.

N. P. HALLOWELL, *President.* No. 554. G. W. HARRIS, *Cashier.*

Loans and discounts	$4, 830, 080. 59	Capital stock paid in	$1, 500, 000. 00
Overdrafts	19. 71		
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	300, 000. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	203, 528. 42
U. S. bonds on hand		National-bank notes outstanding	45, 000. 00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	337, 636. 50		
Bank'g house, furniture, and fixtures		Due to other national banks	1, 827, 329. 49
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	520, 698. 33		
Due from State banks and bankers	25, 743. 39	Dividends unpaid	14, 864. 46
Due from approved reserve agents	905, 204. 26		
Checks and other cash items	9, 639. 77	Individual deposits	3, 776, 417. 93
Exchanges for clearing house	392, 541. 40	Certified checks	8, 311. 44
Bills of other national banks	28, 513. 00	United States deposits	
Fractional currency, nickels, cents	170. 04	Deposits of U. S. disbursing officers	
Specie	453, 954. 75		
Legal-tender notes	99, 000. 00	Notes and bills rediscounted	
U. S. certificates of deposit	20, 000. 00	Bills payable	
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	7, 675, 451. 74	Total	7, 675, 451. 74

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National Bank of North America, Boston.

H. C. JACKSON, *President.* No. 672. W. S. DRAPER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,551,023.11	Capital stock paid in	$1,000,000.00
Overdrafts			
U. S. bonds to secure circulation	150,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	57,731.74
U. S. bonds on hand		National-bank notes outstanding	133,030.00
Premiums on U. S. bonds	10,000.00	State-bank notes outstanding	
Stocks, securities, etc	71,237.50		
Bank'g house, furniture, and fixtures		Due to other national banks	268,334.20
Other real estate and mortg's owned		Due to State banks and bankers	123,268.61
Due from other national banks	82,620.84		
Due from State banks and bankers		Dividends unpaid	6,850.00
Due from approved reserve agents	428,515.99		
Checks and other cash items	584.62	Individual deposits	1,813,323.54
Exchanges for clearing house	72,125.17	Certified checks	4,500.00
Bills of other national banks	3,035.00	United States deposits	
Fractional currency, nickels, cents	14.36	Deposits of U. S. disbursing officers	
Specie	125,131.50		
Legal-tender notes	45,000.00	Notes and bills rediscounted	
U. S. certificates of deposit	60,000.00	Bills payable	
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S	1,000.00	Liabilities other than those above stated	
Total	3,607,038.09	Total	3,607,038.09

National Bank of Redemption, Boston.

JAMES B. CASE, *President.* No. 515. E. A. PRESBREY, *Cashier.*

Loans and discounts	$7,005,599.10	Capital stock paid in	$1,000,000.00
Overdrafts	3,222.44		
U. S. bonds to secure circulation	300,000.00	Surplus fund	400,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	27,678.83
U. S. bonds on hand	200,000.00	National-bank notes outstanding	270,000.00
Premiums on U. S. bonds	57,250.00	State-bank notes outstanding	
Stocks, securities, etc	166,003.37		
Bank'g house, furniture, and fixtures		Due to other national banks	5,149,300.26
Other real estate and mortg's owned		Due to State banks and bankers	2,332,770.37
Due from other national banks	653,920.48		
Due from State banks and bankers	80,061.57	Dividends unpaid	9,573.00
Due from approved reserve agents	1,039,824.90		
Checks and other cash items	18,623.66	Individual deposits	2,062,523.82
Exchanges for clearing house	746,283.38	Certified checks	29,591.11
Bills of other national banks	43,055.00	United States deposits	
Fractional currency, nickels, cents	8.54	Deposits of U. S. disbursing officers	
Specie	368,221.95		
Legal-tender notes	67,863.00	Notes and bills rediscounted	
U. S. certificates of deposit	610,000.00	Bills payable	100,000.00
Redemption fund with Treas. U. S.	13,500.00		
Due from Treasurer U. S	8,000.00	Liabilities other than those above stated	
Total	11,381,437.39	Total	11,381,437.39

National Bank of the Commonwealth, Boston.

W. A. TOWER, *President.* No. 1827. A. T. COLLIER, *Cashier.*

Loans and discounts	$5,875,894.19	Capital stock paid in	$1,000,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	400,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	128,031.80
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	168,738.47		
Bank'g house, furniture, and fixtures	300,000.00	Due to other national banks	3,193,039.92
Other real estate and mortg's owned	24,662.44	Due to State banks and bankers	896,468.19
Due from other national banks	434,295.78		
Due from State banks and bankers	64,328.47	Dividends unpaid	10,920.00
Due from approved reserve agents	1,118,761.21		
Checks and other cash items	33,698.34	Individual deposits	3,488,601.56
Exchanges for clearing house	421,581.10	Certified checks	124,380.20
Bills of other national banks	6,057.00	United States deposits	
Fractional currency, nickels, cents	3.92	Deposits of U. S. disbursing officers	
Specie	326,670.75		
Legal-tender notes	239,500.00	Notes and bills rediscounted	
U. S. certificates of deposit	210,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	10,000.00	Liabilities other than those above stated	
Total	9,286,441.67	Total	9,286,441.67

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National Bank of the Republic, Boston.

CHARLES A. VIALLE, *President.* No. 379. H. D. FORBES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$8,015,334.61	Capital stock paid in	$1,500,000.00
Overdrafts	2,275.98		
U. S. bonds to secure circulation	250,000.00	Surplus fund	1,000,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	240,980.50
U. S. bonds on hand		National-bank notes outstanding	223,320.00
Premiums on U. S. bonds	20,000.00	State-bank notes outstanding	
Stocks, securities, etc	97,110.29		
Bank'g house, furniture, and fixtures		Due to other national banks	2,771,449.41
Other real estate and mortg's owned	50,632.00	Due to State banks and bankers	992,635.95
Due from other national banks	486,763.79		
Due from State banks and bankers	63,821.03	Dividends unpaid	19,726.00
Due from approved reserve agents	2,621,811.76		
Checks and other cash items		Individual deposits	5,975,453.66
Exchanges for clearing house	462,501.81	Certified checks	264,935.75
Bills of other national banks	12,000.00	United States deposits	
Fractional currency, nickels, cents	300.00	Deposits of U.S. disbursing officers	
Specie	407,000.00		
Legal-tender notes	487,700.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	11,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	12,988,501.27	Total	12,988,501.27

National City Bank, Boston.

L. S. TUCKERMAN, *President.* No. 609. GEO. W. GRANT, *Cashier.*

Loans and discounts	$2,193,385.09	Capital stock paid in	$1,000,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	117,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	26,526.73
U. S. bonds on hand		National-bank notes outstanding	43,200.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	50,667.64		
Bank'g house, furniture, and fixtures		Due to other national banks	150,970.54
Other real estate and mortg's owned		Due to State banks and bankers	229,264.07
Due from other national banks	85,074.15		
Due from State banks and bankers		Dividends unpaid	2.00
Due from approved reserve agents	339,555.77		
Checks and other cash items	3,446.86	Individual deposits	1,304,878.93
Exchanges for clearing house	61,691.88	Certified checks	18,318.75
Bills of other national banks	25,444.00	United States deposits	
Fractional currency, nickels, cents	1,350.63	Deposits of U.S. disbursing officers	
Specie	75,800.00		
Legal-tender notes	67,000.00	Notes and bills rediscounted	
U. S. certificates of deposit	30,000.00	Bills payable	95,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	2,985,661.02	Total	2,985,661.02

National Eagle Bank, Boston.

A. S. WOODWORTH, *President.* No. 993. WM. G. BROOKS, *Cashier.*

Loans and discounts	$2,039,653.97	Capital stock paid in	$1,000,000.00
Overdrafts	38.35		
U. S. bonds to secure circulation	50,000.00	Surplus fund	102,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	22,351.43
U. S. bonds on hand		National-bank notes outstanding	44,600.00
Premiums on U. S. bonds	3,500.00	State-bank notes outstanding	
Stocks, securities, etc	94,300.00		
Bank'g house, furniture, and fixtures		Due to other national banks	299,861.44
Other real estate and mortg's owned		Due to State banks and bankers	27,103.53
Due from other national banks	31,268.37		
Due from State banks and bankers		Dividends unpaid	7,292.00
Due from approved reserve agents	155,995.66		
Checks and other cash items	1,548.21	Individual deposits	1,325,245.67
Exchanges for clearing house	66,355.51	Certified checks	2,820.00
Bills of other national banks	23,999.00	United States deposits	
Fractional currency, nickels, cents	75.00	Deposits of U.S. disbursing officers	
Specie	142,512.00		
Legal-tender notes	119,778.00	Notes and bills rediscounted	
U. S. certificates of deposit	100,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	2,831,274.07	Total	2,831,274.07

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National Exchange Bank, Boston.

EDWARD L. TEAD, *President.* No. 529. HAROLD MURDOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$5, 838, 520. 80	Capital stock paid in	$1, 000, 000. 00
Overdrafts	3, 700. 37		
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	300, 000. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	106, 270. 83
U. S. bonds on hand		National-bank notes outstanding	45, 000. 00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	210, 764. 83		
Bank'g house, furniture, and fixtures	3, 731. 37		
Other real estate and mortg's owned		Due to other national banks	3, 251, 292. 19
Due from other national banks	524, 973. 00	Due to State banks and bankers	945, 409. 04
Due from State banks and bankers			
Due from approved reserve agents	1, 641, 413. 84	Dividends unpaid	15, 929. 00
Checks and other cash items	28, 503. 47		
Exchanges for clearing house	353, 867. 54	Individual deposits	3, 888, 895. 96
Bills of other national banks	41, 197. 00	United States deposits	
Fractional currency, nickels, cents	374. 80	Deposits of U. S. disbursing officers	
Specie	573, 030. 00		
Legal-tender notes	280, 070. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S	400. 00	Liabilities other than those above stated	
Total	9, 552, 797. 02	Total	9, 552, 797. 02

National Hide and Leather Bank, Boston.

GEORGE RIPLEY, *President.* No. 460. C. E. FINNEY, *Cashier.*

Loans and discounts	$3, 340, 001. 22	Capital stock paid in	$1, 500, 000. 00
Overdrafts	64. 74		
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	300, 000. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	91, 220. 50
U. S. bonds on hand		National-bank notes outstanding	45, 000. 00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	244, 824. 95		
Bank'g house, furniture, and fixtures		Due to other national banks	1, 287, 666. 74
Other real estate and mortg's owned		Due to State banks and bankers	625, 366. 40
Due from other national banks	327, 039. 81		
Due from State banks and bankers	285. 10	Dividends unpaid	15, 380. 00
Due from approved reserve agents	540, 517. 26		
Checks and other cash items	5, 864. 52	Individual deposits	1, 045, 158. 08
Exchanges for clearing house	114, 251. 60	Certified checks	12, 056. 88
Bills of other national banks	43, 576. 00	United States deposits	
Fractional currency, nickels, cents	634. 80	Deposits of U. S. disbursing officers	
Specie	214, 348. 60		
Legal-tender notes	38, 190. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	2, 250. 00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	4, 921, 848. 60	Total	4, 921, 848. 60

National Market Bank of Brighton, Boston.

HOMER ROGERS, *President.* No. 806. F. G. NEWHALL, *Cashier.*

Loans and discounts	$671, 838. 28	Capital stock paid in	$250, 000. 00
Overdrafts	1, 104. 04		
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	50, 000. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	20, 973. 48
U. S. bonds on hand		National-bank notes outstanding	33, 220. 00
Premiums on U. S. bonds	6, 500. 00	State-bank notes outstanding	
Stocks, securities, etc	30, 500. 00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	44, 668. 60
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	59, 327. 49	Dividends unpaid	5, 106. 50
Checks and other cash items	5, 938. 32		
Exchanges for clearing house		Individual deposits	461, 207. 61
Bills of other national banks	4, 702. 00	United States deposits	
Fractional currency, nickels, cents	16. 06	Deposits of U. S. disbursing officers	
Specie	23, 000. 00		
Legal-tender notes	10, 000. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	2, 250. 00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	865, 176. 19	Total	865, 176. 19

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National Revere Bank, Boston.

GEO. S. BULLENS, *President.* No. 1295. H. BLASDALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$5,575,746.69	Capital stock paid in	$1,500,000.00
Overdrafts	80.93		
U. S. bonds to secure circulation	100,000.00	Surplus fund	158,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	29,427.28
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	12,000.00	State-bank notes outstanding	
Stocks, securities, etc	64,164.20		
Bank'g house, furniture, and fixtures		Due to other national banks	2,546,281.09
Other real estate and mortg's owned		Due to State banks and bankers	756,568.53
Due from other national banks	412,249.69		
Due from State banks and bankers	5,272.96	Dividends unpaid	12,428.00
Due from approved reserve agents	983,294.42		
Checks and other cash items	19,654.43	Individual deposits	2,936,030.04
Exchanges for clearing house	216,945.39	Certified checks	6,025.00
Bills of other national banks	40,000.00	United States deposits	
Fractional currency, nickels, cents	71.23	Deposits of U.S. disbursing officers	
Specie	396,180.00		
Legal-tender notes	144,600.00	Notes and bills rediscounted	
U. S. certificates of deposit	60,000.00	Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	8,034,759.94	Total	8,034,759.94

National Rockland Bank of Roxbury, Boston.

SAMUEL LITTLE, *President.* No. 615. R. B. FAIRBAIRN, *Cashier.*

Loans and discounts	$1,549,162.09	Capital stock paid in	$300,000.00
Overdrafts	782.12		
U. S. bonds to secure circulation	50,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	26,618.23
U. S. bonds on hand		National-bank notes outstanding	41,980.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	25,000.00		
Bank'g house, furniture, and fixtures		Due to other national banks	421.94
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	4,804.50		
Due from State banks and bankers		Dividends unpaid	7,308.50
Due from approved reserve agents	232,574.97		
Checks and other cash items	17,674.03	Individual deposits	1,517,672.67
Exchanges for clearing house		United States deposits	
Bills of other national banks	12,385.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	1,632.03		
Specie	104,121.60	Notes and bills rediscounted	
Legal-tender notes	43,615.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	2,044,001.34	Total	2,044,001.34

National Security Bank, Boston.

SAMUEL A. CARLTON, *President.* No. 1675. CHARLES R. BATT, *Cashier.*

Loans and discounts	$1,366,272.10	Capital stock paid in	$250,000.00
Overdrafts	26,539.74		
U. S. bonds to secure circulation	250,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	224,172.13
U. S. bonds on hand	100,000.00	National-bank notes outstanding	180,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	188,250.00		
Bank'g house, furniture, and fixtures	75,000.00	Due to other national banks	24,524.40
Other real estate and mortg's owned		Due to State banks and bankers	215,927.37
Due from other national banks	101,580.25		
Due from State banks and bankers		Dividends unpaid	3,315.00
Due from approved reserve agents	294,213.91		
Checks and other cash items	44,277.81	Individual deposits	1,619,222.42
Exchanges for clearing house	43,011.58	Certified checks	1,543.58
Bills of other national banks	18,563.00	United States deposits	
Fractional currency, nickels, cents	1,453.51	Deposits of U.S. disbursing officers	
Specie	76,500.00		
Legal-tender notes	111,793.00	Notes and bills rediscounted	
U. S. certificates of deposit	10,000.00	Bills payable	
Redemption fund with Treas. U. S	11,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	2,718,704.90	Total	2,718,704.90

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National Union Bank, Boston.

GEORGE WHITNEY, *President.* No. 985. GEORGE H. PERKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,749,398.26	Capital stock paid in	$1,000,000.00
Overdrafts			
U. S. bonds to secure circulation	200,000.00	Surplus fund	400,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	211,518.37
U. S. bonds on hand		National-bank notes outstanding	178,010.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	45,887.52		
Bank'g house, furniture, and fixtures		Due to other national banks	6,475.06
Other real estate and mortg's owned		Due to State banks and bankers	362,102.69
Due from other national banks	167,898.10		
Due from State banks and bankers		Dividends unpaid	12,324.00
Due from approved reserve agents	339,902.10		
Checks and other cash items	2,730.17	Individual deposits	1,663,299.79
Exchanges for clearing house	88,835.14	Certified checks	13,700.00
Bills of other national banks	9,638.00	United States deposits	
Fractional currency, nickels, cents		Deposits of U.S. disbursing officers	
Specie	143,140.62		
Legal-tender notes	51,000.00	Notes and bills rediscounted	
U. S. certificates of deposit	40,000.00	Bills payable	
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	3,847,429.91	Total	3,847,429.91

National Webster Bank, Boston.

J. P. LYMAN, *President.* No. 1527. CHAS. L. RIDDLE, *Cashier.*

Loans and discounts	$1,907,847.56	Capital stock paid in	$1,000,000.00
Overdrafts	9,372.01		
U. S. bonds to secure circulation	50,000.00	Surplus fund	250,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	32,649.34
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	19,425.00		
Bank'g house, furniture, and fixtures		Due to other national banks	13,061.34
Other real estate and mortg's owned		Due to State banks and bankers	64,562.48
Due from other national banks	68,104.85		
Due from State banks and bankers		Dividends unpaid	7,404.00
Due from approved reserve agents	224,166.14		
Checks and other cash items	1,328.21	Individual deposits	1,055,124.82
Exchanges for clearing house	26,681.48	Certified checks	23,401.72
Bills of other national banks	45,950.00	United States deposits	
Fractional currency, nickels, cents	107.55	Deposits of U.S. disbursing officers	
Specie	102,170.90		
Legal-tender notes	14,800.00	Notes and bills rediscounted	
U. S. certificates of deposit	10,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	9,000.00	Liabilities other than those above stated	
Total	2,491,203.70	Total	2,491,203.70

New England National Bank, Boston.

CHARLES W. JONES, *President.* No. 603. CHAS. F. SWAN, *Cashier.*

Loans and discounts	$3,627,155.34	Capital stock paid in	$1,000,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	600,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	113,432.99
U. S. bonds on hand	100,000.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	16,223.00	State-bank notes outstanding	
Stocks, securities, etc	89,042.21		
Bank'g house, furniture, and fixtures		Due to other national banks	171,301.36
Other real estate and mortg's owned		Due to State banks and bankers	580,138.50
Due from other national banks	123,864.82		
Due from State banks and bankers		Dividends unpaid	20,270.00
Due from approved reserve agents	563,499.51		
Checks and other cash items	4,291.85	Individual deposits	2,535,326.73
Exchanges for clearing house	102,451.58	United States deposits	
Bills of other national banks	10,802.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	14.27		
Specie	215,875.00	Notes and bills rediscounted	
Legal-tender notes	130,000.00	Bills payable	
U. S. certificates of deposit	30,000.00		
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	5,065,469.58	Total	5,065,469.58

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North National Bank, Boston.

W. H. LEARNARD, *President.* No. 525. EDWIN A. BURBANK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$3,118,768.19	Capital stock paid in	$1,000,000.00
Overdrafts	108.09		
U. S. bonds to secure circulation	100,000.00	Surplus fund	300,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	50,040.66
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	9,500.00	State-bank notes outstanding	
Stocks, securities, etc	156,565.41		
Bank'g house, furniture, and fixtures		Due to other national banks	677,951.35
Other real estate and mortg's owned	31,410.69	Due to State banks and bankers	888,137.55
Due from other national banks	239,747.83		
Due from State banks and bankers		Dividends unpaid	8,182.00
Due from approved reserve agents	559,444.75		
Checks and other cash items	1,122.03	Individual deposits	1,554,579.94
Exchanges for clearing house	135,641.72	Certified checks	20,760.27
Bills of other national banks	5,111.00	United States deposits	
Fractional currency, nickels, cents	210.41	Deposits of U.S. disbursing officers	
Specie	173,521.65		
Legal-tender notes	184,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	130,000.00
Redemption fund with Treas. U. S	4,500.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	4,719,651.77	Total	4,719,651.77

Old Boston National Bank, Boston.

H. G. CURTIS, *President.* No. 1015. CHESTER S. STODDARD, *Cashier.*

Loans and discounts	$1,531,307.13	Capital stock paid in	$900,000.00
Overdrafts	195.79		
U. S. bonds to secure circulation	435,000.00	Surplus fund	250,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	23,950.79
U. S. bonds on hand		National-bank notes outstanding	390,500.00
Premiums on U. S. bonds	54,438.45	State-bank notes outstanding	
Stocks, securities, etc	269,345.90		
Bank'g house, furniture, and fixtures		Due to other national banks	139,659.95
Other real estate and mortg's owned		Due to State banks and bankers	224,437.21
Due from other national banks	148,837.12		
Due from State banks and bankers		Dividends unpaid	9,307.50
Due from approved reserve agents	357,145.09		
Checks and other cash items	281.67	Individual deposits	1,226,250.91
Exchanges for clearing house	185,003.29	Certified checks	1,250.00
Bills of other national banks	5,819.00	United States deposits	
Fractional currency, nickels, cents	165.92	Deposits of U.S. disbursing officers	
Specie	134,299.00		
Legal-tender notes	23,913.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	19,575.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	3,165,356.36	Total	3,165,356.36

People's National Bank of Roxbury, Boston.

SAMUEL B. HOPKINS, *President.* No. 595. A. P. RICHARDSON, *Cashier.*

Loans and discounts	$933,746.94	Capital stock paid in	$300,000.00
Overdrafts	910.95		
U. S. bonds to secure circulation	50,000.00	Surplus fund	175,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,680.05
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	10,678.40		
Bank'g house, furniture, and fixtures	85,000.00		
Other real estate and mortg's owned		Due to other national banks	5,984.56
Due from other national banks	1,175.56	Due to State banks and bankers	2,275.90
Due from State banks and bankers	3,173.60		
Due from approved reserve agents	138,448.30	Dividends unpaid	7,064.00
Checks and other cash items			
Exchanges for clearing house	4,846.77	Individual deposits	693,103.87
Bills of other national banks	7,500.00	United States deposits	
Fractional currency, nickels, cents	1,277.86	Deposits of U.S. disbursing officers	
Specie	44,100.00		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	50,000.00
Total	1,285,108.38	Total	1,285,108.38

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Shawmut National Bank, Boston.

JOHN CUMMINGS, *President.* No. 582. J. G. TAFT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$3,606,483.28	Capital stock paid in	$1,000,000.00
Overdrafts	711.01		
U. S. bonds to secure circulation	1,000,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits	200,000.00	Undivided profits, less current expenses and taxes paid	54,329.37
U. S. bonds on hand		National-bank notes outstanding	897,400.00
Premiums on U. S. bonds	156,000.00	State-bank notes outstanding	
Stocks, securities, etc	1,164,722.33		
Bank'g house, furniture, and fixtures		Due to other national banks	433,976.54
Other real estate and mortg's owned	5,165.81	Due to State banks and bankers	2,093,928.29
Due from other national banks	789,863.84		
Due from State banks and bankers	11,724.28	Dividends unpaid	12,438.00
Due from approved reserve agents	973,720.04		
Checks and other cash items	11,230.71	Individual deposits	4,591,235.76
Exchanges for clearing house	720,344.63	Certified checks	222,186.05
Bills of other national banks	38,874.00	United States deposits	181,337.01
Fractional currency, nickels, cents	1,027.21	Deposits of U.S. disbursing officers	33,445.72
Specie	444,376.60		
Legal-tender notes	381,033.00	Notes and bills rediscounted	
U. S. certificates of deposit	160,000.00	Bills payable	
Redemption fund with Treas. U. S	45,000.00		
Due from Treasurer U. S	10,000.00	Liabilities other than those above stated	
Total	9,720,276.74	Total	9,720,276.74

Shoe and Leather National Bank, Boston.

JAMES C. ELMS, *President.* No. 646. JAMES E. PATCH, *Cashier.*

Loans and discounts	$2,573,098.14	Capital stock paid in	$1,000,000.00
Overdrafts	1,160.34		
U. S. bonds to secure circulation	50,000.00	Surplus fund	107,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	57,284.89
U. S. bonds on hand	200,000.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	37,531.34	State-bank notes outstanding	
Stocks, securities, etc	50,185.22		
Bank'g house, furniture, and fixtures		Due to other national banks	753,895.10
Other real estate and mortg's owned	1,000.00	Due to State banks and bankers	323,148.98
Due from other national banks	219,006.06		
Due from State banks and bankers	411.17	Dividends unpaid	8,079.00
Due from approved reserve agents	430,143.46		
Checks and other cash items	9,240.00	Individual deposits	1,550,977.49
Exchanges for clearing house	121,586.56	Certified checks	64,032.51
Bills of other national banks	10,191.00	United States deposits	
Fractional currency, nickels, cents	90.68	Deposits of U.S. disbursing officers	
Specie	172,644.00		
Legal-tender notes	131,380.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	100,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	4,009,917.97	Total	4,009,917.97

South End National Bank, Boston.

JOHN A. PRAY, *President.* No. 4202. FRANK N. ROBBINS, *Cashier.*

Loans and discounts	$287,631.64	Capital stock paid in	$200,000.00
Overdrafts	3,466.43		
U. S. bonds to secure circulation	50,000.00	Surplus fund	9,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	791.18
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	7,000.00	State-bank notes outstanding	
Stocks, securities, etc	31,085.67		
Bank'g house, furniture, and fixtures	6,500.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	1,374.78
Due from other national banks	48,526.23		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	30,923.55		
Checks and other cash items	1,774.77	Individual deposits	250,990.79
Exchanges for clearing house	7,032.72	Certified checks	45.76
Bills of other national banks	2,719.00	United States deposits	
Fractional currency, nickels, cents	43.50	Deposits of U.S. disbursing officers	
Specie	29,094.00		
Legal-tender notes	8,155.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	507,202.51	Total	507,202.51

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State National Bank, Boston.

S. N. ALDRICH, *President.* No. 1028. GEO. B. WARREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$3,474,499.64	Capital stock paid in	$2,000,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	400,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	111,423.02
U. S. bonds on hand	814,000.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	141,467.50	State-bank notes outstanding	
Stocks, securities, etc	13,160.95		
Bank'g house, furniture, and fixtures		Due to other national banks	200,377.31
Other real estate and mortg's owned		Due to State banks and bankers	113,778.03
Due from other national banks	169,198.37		
Due from State banks and bankers		Dividends unpaid	26,221.00
Due from approved reserve agents	1,048,286.00		
Checks and other cash items	884.41	Individual deposits	3,426,778.42
Exchanges for clearing house	176,138.99	Certified checks	18,350.00
Bills of other national banks	14,389.00	United States deposits	
Fractional currency, nickels, cents	64.92	Deposits of U. S. disbursing officers	
Specie	319,230.00		
Legal-tender notes	98,358.00	Notes and bills rediscounted	
U. S. certificates of deposit	20,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	6,341,927.78	Total	6,341,927.78

Suffolk National Bank, Boston.

A. L. EDMONDS, *President.* No. 629. THOMAS C. SINGLETON, *Cashier.*

Loans and discounts	$3,257,327.69	Capital stock paid in	$1,500,000.00
Overdrafts	1,660.96		
U. S. bonds to secure circulation	50,000.00	Surplus fund	300,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	136,773.58
U. S. bonds on hand		National-bank notes outstanding	43,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	12,000.00		
Bank'g house, furniture, and fixtures	350,000.00	Due to other national banks	1,043,180.37
Other real estate and mortg's owned		Due to State banks and bankers	807,894.77
Due from other national banks	159,684.90		
Due from State banks and bankers		Dividends unpaid	12,215.50
Due from approved reserve agents	640,365.50		
Checks and other cash items	1,685.00	Individual deposits	1,017,861.87
Exchanges for clearing house	108,228.00	Certified checks	21,146.23
Bills of other national banks	15,166.00	United States deposits	
Fractional currency, nickels, cents	2,304.27	Deposits of U. S. disbursing officers	
Specie	139,900.00		
Legal-tender notes	111,500.00	Notes and bills rediscounted	
U. S. certificates of deposit	30,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	4,882,072.32	Total	4,882,072.32

Traders' National Bank, Boston.

H. J. JAQUITH, *President.* No. 1442. F. T. MONROE, *Acting Cashier.*

Loans and discounts	$906,821.04	Capital stock paid in	$500,000.00
Overdrafts	6,720.01		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	16,124.10
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	4,125.00	State-bank notes outstanding	
Stocks, securities, etc	79,922.80		
Bank'g house, furniture, and fixtures	3,571.28		
Other real estate and mortg's owned	53,980.25	Due to other national banks	116,965.53
Due from other national banks	35,830.62	Due to State banks and bankers	34,496.08
Due from State banks and bankers	850.15		
Due from approved reserve agents	79,921.56	Dividends unpaid	
Checks and other cash items	4,356.01		
Exchanges for clearing house	22,288.66	Individual deposits	603,110.29
Bills of other national banks	6,712.00	United States deposits	
Fractional currency, nickels, cents	68.62	Deposits of U. S. disbursing officers	
Specie	29,718.00		
Legal-tender notes	38,560.00	Notes and bills rediscounted	
U. S. certificates of deposit	30,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,355,696.00	Total	1,355,696.00

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Tremont National Bank, Boston.

AARON HOBART, *President.* No. 625. DANIEL E. SNOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$3,486,439.97	Capital stock paid in	$2,000,000.00
Overdrafts	842.26		
U. S. bonds to secure circulation	50,000.00	Surplus fund	311,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	40,163.17
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	325,017.18		
Bank'g house, furniture, and fixtures		Due to other national banks	458,708.68
Other real estate and mortg's owned	48,996.30	Due to State banks and bankers	156,176.21
Due from other national banks	99,990.77		
Due from State banks and bankers	1,241.33	Dividends unpaid	16,480.00
Due from approved reserve agents	506,829.03		
Checks and other cash items	18,327.47	Individual deposits	1,814,620.01
Exchanges for clearing house	54,519.12	Certified checks	18,262.50
Bills of other national banks	17,261.00	United States deposits	
Fractional currency, nickels, cents	96.14	Deposits of U.S. disbursing officers	
Specie	143,950.00		
Legal-tender notes	129,647.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	25,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	4,885,410.57	Total	4,885,410.57

Washington National Bank, Boston.

EBEN BACON, *President.* No. 601. W. H. BRACKETT, *Cashier.*

Loans and discounts	$1,820,057.36	Capital stock paid in	$750,000.00
Overdrafts	65.97		
U. S. bonds to secure circulation	50,000.00	Surplus fund	250,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	47,625.69
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	90,552.50		
Bank'g house, furniture, and fixtures		Due to other national banks	336.09
Other real estate and mortg's owned		Due to State banks and bankers	311,507.13
Due from other national banks	16,932.34		
Due from State banks and bankers		Dividends unpaid	8,492.50
Due from approved reserve agents	172,945.73		
Checks and other cash items	6,522.50	Individual deposits	916,610.76
Exchanges for clearing house	24,388.48	Certified checks	16,538.28
Bills of other national banks	8,810.00	United States deposits	
Fractional currency, nickels, cents	47.57	Deposits of U.S. disbursing officers	
Specie	108,538.00		
Legal-tender notes	25,000.00	Notes and bills rediscounted	
U. S. certificates of deposit	20,000.00	Bills payable	
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	2,346,110.45	Total	2,346,110.45

Winthrop National Bank, Boston.

W. R. EVANS, *President.* No. 2304. C. H. RAMSAY, *Cashier.*

Loans and discounts	$1,229,782.84	Capital stock paid in	$300,000.00
Overdrafts	398.69		
U. S. bonds to secure circulation	50,000.00	Surplus fund	130,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	25,963.83
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	179,762.70		
Bank'g house, furniture, and fixtures		Due to other national banks	378,915.87
Other real estate and mortg's owned		Due to State banks and bankers	466,615.04
Due from other national banks	278,923.98		
Due from State banks and bankers		Dividends unpaid	2,254.00
Due from approved reserve agents	541,701.12		
Checks and other cash items	2,400.71	Individual deposits	1,263,740.45
Exchanges for clearing house	104,140.18	Certified checks	33,341.33
Bills of other national banks	13,692.00	United States deposits	
Fractional currency, nickels, cents	810.80	Deposits of U.S. disbursing officers	
Specie	86,667.50		
Legal-tender notes	135,300.00	Notes and bills rediscounted	
U. S. certificates of deposit	20,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	2,645,830.52	Total	2,645,830.52

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Brockton National Bank, Brockton.

D. S. PACKARD, *President.* No. 2504. C. R. FILLEBROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$529,074.55	Capital stock paid in	$100,000.00
Overdrafts	233.11		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	28,065.87
U. S. bonds on hand		National-bank notes outstanding	21,280.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	14,588.63		
Bank'g house, furniture, and fixtures	11,095.41	Due to other national banks	325.44
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	2,154.00
Due from approved reserve agents	132,564.89		
Checks and other cash items	943.91	Individual deposits	603,400.87
Exchanges for clearing house		United States deposits	
Bills of other national banks	10,761.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	59.68		
Specie	18,720.00	Notes and bills rediscounted	
Legal-tender notes	31,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	775,226.18	Total	775,226.18

Home National Bank, Brockton.

PRESTON B. KEITH, *President.* No. 2152. W. B. SMITH, *Cashier.*

Loans and discounts	$1,007,154.46	Capital stock paid in	$200,000.00
Overdrafts	866.45		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	159,220.63
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	78,956.00		
Bank'g house, furniture, and fixtures	72,000.00	Due to other national banks	3,031.64
Other real estate and mortg's owned	3,669.81	Due to State banks and bankers	
Due from other national banks	41,296.21		
Due from State banks and bankers		Dividends unpaid	4,653.00
Due from approved reserve agents	196,920.33		
Checks and other cash items	4,246.18	Individual deposits	1,101,845.23
Exchanges for clearing house		United States deposits	
Bills of other national banks	9,660.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	482.11		
Specie	45,058.95	Notes and bills rediscounted	
Legal-tender notes	30,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	1,542,500.50	Total	1,542,500.50

Brookline National Bank, Brookline.

GEO. H. WORTHLEY, *President.* No. 3553. R. S. SWAN, *Cashier.*

Loans and discounts	$440,988.20	Capital stock paid in	$100,000.00
Overdrafts	207.89		
U. S. bonds to secure circulation	25,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,050.12
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	20,600.00		
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	951.00
Due from approved reserve agents	46,369.30		
Checks and other cash items	136.34	Individual deposits	407,885.93
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,050.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	44.32		
Specie	21,927.00	Notes and bills rediscounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	575,388.05	Total	575,388.05

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Charles River National Bank, Cambridge.

WALTER S. SWAN, *President.* No. 731. GEORGE H. HOLMES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$554,010.54	Capital stock paid in	$100,000.00
Overdrafts	647.96		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,523.30
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc	14,262.50		
Bank'g house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	113,242.36	Dividends unpaid	1,424.00
Checks and other cash items	36,016.67		
Exchanges for clearing house		Individual deposits	615,924.77
Bills of other national banks	12,766.00	United States deposits	
Fractional currency, nickels, cents	201.04	Deposits of U.S. disbursing officers	
Specie	23,350.00		
Legal-tender notes	16,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	800,372.07	Total	800,372.07

First National Bank of Cambridge, Cambridgeport.

DAN'L U. CHAMBERLIN, *President.* No. 433. W. A. BULLARD, *Cashier.*

Loans and discounts	$522,265.07	Capital stock paid in	$200,000.00
Overdrafts	2,305.22		
U. S. bonds to secure circulation	100,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	97,653.99
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	206,718.25		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	1,810.20
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	172,783.34	Dividends unpaid	864.00
Checks and other cash items	15,008.11		
Exchanges for clearing house		Individual deposits	583,529.63
Bills of other national banks	3,346.00	United States deposits	
Fractional currency, nickels, cents	1,977.33	Deposits of U.S. disbursing officers	
Specie	23,954.50		
Legal-tender notes	21,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,073,857.82	Total	1,073,857.82

Cambridgeport National Bank of Cambridge, Cambridgeport.

ASA P. MORSE, *President.* No. 1228. WILL F. ROAF, *Cashier.*

Loans and discounts	$230,423.40	Capital stock paid in	$100,000.00
Overdrafts	189.49		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	22,404.51
U. S. bonds on hand		National-bank notes outstanding	43,997.00
Premiums on U. S. bonds	1,875.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	28,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	72,412.80	Dividends unpaid	1,233.00
Checks and other cash items	4,603.03		
Exchanges for clearing house		Individual deposits	223,859.51
Bills of other national banks	4,068.00	United States deposits	
Fractional currency, nickels, cents	72.30	Deposits of U.S. disbursing officers	
Specie	7,600.00		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit	5,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	411,494.02	Total	411,494.02

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National City Bank of Cambridge, Cambridgeport.

EDWIN DRESSER, *President.* No. 770. H. B. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$333,625.72	Capital stock paid in	$100,000.00
Overdrafts	1,110.10		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	25,357.45
U. S. bonds on hand		National-bank notes outstanding	21,800.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	3,834.00
Due from approved reserve agents	97,780.42		
Checks and other cash items	1,325.85	Individual deposits	288,768.95
Exchanges for clearing house		United States deposits	
Bills of other national banks	5,942.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	85.16		
Specie	784.15	Notes and bills rediscounted	
Legal-tender notes	12,982.00	Bills payable	
U. S. certificates of deposit	10,000.00		
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	489,760.40	Total	489,760.40

Neponset National Bank, Canton.

CHARLES H. FRENCH, *President.* No. 663. N. W. DUNBAR, *Cashier.*

Loans and discounts	$353,687.23	Capital stock paid in	$250,000.00
Overdrafts	66.74		
U. S. bonds to secure circulation	225,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	17,470.11
U. S. bonds on hand		National-bank notes outstanding	202,500.00
Premiums on U. S. bonds	11,000.00	State-bank notes outstanding	
Stocks, securities, etc	65,928.75		
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	2,460.40	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	24,295.39	Dividends unpaid	2,263.00
Checks and other cash items	2,301.15		
Exchanges for clearing house		Individual deposits	194,347.13
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	14.48	Deposits of U. S. disbursing officers	
Specie	14,701.10		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	10,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	716,580.24	Total	716,580.24

First National Bank, Chelsea.

THOMAS MARTIN, *President.* No. 533. WALTER WHITTLESEY, *Cashier.*

Loans and discounts	$825,267.73	Capital stock paid in	$300,000.00
Overdrafts	1.27		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	16,234.32
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	8,200.00		
Bank'g house, furniture, and fixtures	50,000.00		
Other real estate and mortg's owned	7,039.55	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	88,305.73	Dividends unpaid	378.00
Checks and other cash items	510.00		
Exchanges for clearing house		Individual deposits	625,786.71
Bills of other national banks	2,111.00	United States deposits	
Fractional currency, nickels, cents	1,318.75	Deposits of U. S. disbursing officers	
Specie	6,560.00		
Legal-tender notes	45,835.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,087,399.03	Total	1,087,399.03

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Winnisimmet National Bank, Chelsea.

J. H. CUNNINGHAM, *President.* No. 4074. EDWARD H. LOWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$344,685.79	Capital stock paid in	$100,000.00
Overdrafts	137.64		
U. S. bonds to secure circulation	40,000.00	Surplus fund	16,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,277.24
U. S. bonds on hand		National-bank notes outstanding	36,000.00
Premiums on U. S. bonds	4,500.00	State-bank notes outstanding	
Stocks, securities, etc	8,000.00		
Bank'g house, furniture, and fixtures	5,000.00	Due to other national banks	
Other real estate and mortg's owned	2,800.00	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers			
Due from approved reserve agents	43,901.45	Dividends unpaid	1,190.00
Checks and other cash items	162.40		
Exchanges for clearing house		Individual deposits	326,496.51
Bills of other national banks	3,900.00	United States deposits	
Fractional currency, nickels, cents	76.47	Deposits of U.S. disbursing officers	
Specie	21,000.00		
Legal-tender notes	11,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	486,963.75	Total	486,963.75

First National Bank, Chicopee.

EMERSON GAYLORD, *President.* No. 1056. F. B. DOTEN, *Cashier.*

Loans and discounts	$319,461.82	Capital stock paid in	$150,000.00
Overdrafts			
U. S. bonds to secure circulation	40,000.00	Surplus fund	55,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	18,013.92
U. S. bonds on hand		National-bank notes outstanding	34,060.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	22,060.84		
Bank'g house, furniture, and fixtures		Due to other national banks	1,182.04
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	3,897.76		
Due from State banks and bankers			
Due from approved reserve agents	49,226.37	Dividends unpaid	7,969.00
Checks and other cash items	41.40		
Exchanges for clearing house		Individual deposits	200,410.98
Bills of other national banks	6,796.00	United States deposits	
Fractional currency, nickels, cents		Deposits of U.S. disbursing officers	
Specie	15,651.75		
Legal-tender notes	7,700.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	466,635.94	Total	466,635.94

First National Bank, Clinton.

C. G. STEVENS, *President.* No. 440. C. L. S. HAMMOND, *Cashier.*

Loans and discounts	$324,436.31	Capital stock paid in	$200,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	16,537.37
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,092.00		
Bank'g house, furniture, and fixtures	95,000.00		
Other real estate and mortg's owned		Due to other national banks	461.71
Due from other national banks	1,353.05	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	101,121.62	Dividends unpaid	
Checks and other cash items	885.08		
Exchanges for clearing house		Individual deposits	340,289.83
Bills of other national banks	1,330.00	United States deposits	
Fractional currency, nickels, cents	230.85	Deposits of U.S. disbursing officers	
Specie	58,680.00		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	910.00	Liabilities other than those above stated	
Total	642,288.91	Total	642,288.91

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Concord National Bank, Concord.

EDWARD C. DAMON, *President.* No. 833. B. L. FABENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$275,756.13	Capital stock paid in	$100,000.00
Overdrafts	18.44		
U. S. bonds to secure circulation	40,000.00	Surplus fund	36,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	51,879.22
U. S. bonds on hand		National-bank notes outstanding	29,640.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	15,500.00		
Bank'g house, furniture, and fixtures	750.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	35,335.58	Dividends unpaid	724.00
Checks and other cash items	25,753.00		
Exchanges for clearing house		Individual deposits	186,057.17
Bills of other national banks	700.00	United States deposits	
Fractional currency, nickels, cents	27.09	Deposits of U. S. disbursing officers	
Specie	5,660.15		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	404,300.39	Total	404,300.39

Conway National Bank, Conway.

CARLOS BATCHELDER, *President.* No. 895. W. G. AVERY, *Cashier.*

Loans and discounts	$126,637.06	Capital stock paid in	$100,000.00
Overdrafts	26.44		
U. S. bonds to secure circulation	75,000.00	Surplus fund	15,257.95
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,965.81
U. S. bonds on hand		National-bank notes outstanding	67,500.00
Premiums on U. S. bonds	9,750.00	State-bank notes outstanding	
Stocks, securities, etc	1,000.00		
Bank'g house, furniture, and fixtures	4,500.00		
Other real estate and mortg's owned	500.00	Due to other national banks	876.75
Due from other national banks	5,711.44	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	9,505.66	Dividends unpaid	40.00
Checks and other cash items	186.44		
Exchanges for clearing house		Individual deposits	56,360.57
Bills of other national banks	1,305.00	United States deposits	
Fractional currency, nickels, cents	57.54	Deposits of U. S. disbursing officers	
Specie	2,946.50		
Legal-tender notes	1,600.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S	900.00	Liabilities other than those above stated	
Total	243,001.08	Total	243,001.08

First National Bank, Danvers.

GILBERT A. TAPLEY, *President.* No. 594. B. E. NEWHALL, *Cashier.*

Loans and discounts	$251,003.80	Capital stock paid in	$150,000,00
Overdrafts	538.84		
U. S. bonds to secure circulation	37,500.00	Surplus fund	22,300.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,387.01
U. S. bonds on hand		National-bank notes outstanding	32,850.00
Premiums on U. S. bonds	3,750.00	State-bank notes outstanding	
Stocks, securities, etc	24,000.00		
Bank'g house, furniture, and fixtures	12,008.93		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	33,806.00	Dividends unpaid	2,042.25
Checks and other cash items	403.20		
Exchanges for clearing house		Individual deposits	168,194.18
Bills of other national banks	1,150.00	United States deposits	
Fractional currency, nickels, cents	153.17	Deposits of U. S. disbursing officers	
Specie	11,272.00		
Legal-tender notes	4,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	381,773.44	Total	381,773.44

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Dedham National Bank, Dedham.

A. B. ENDICOTT, *President.* No. 669. EDWIN A. BROOKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$703,611.37	Capital stock paid in	$300,000.00
Overdrafts	32.26		
U. S. bonds to secure circulation	50,000.00	Surplus fund	70,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	34,381.57
U. S. bonds on hand		National-bank notes outstanding	43,205.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	25,550.98		
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers			
Due from approved reserve agents	48,381.81	Dividends unpaid	1,541.00
Checks and other cash items	5,794.64		
Exchanges for clearing house		Individual deposits	429,514.49
Bills of other national banks	530.00	United States deposits	
Fractional currency, nickels, cents	241.40	Deposits of U. S. disbursing officers	
Specie	23,909.60		
Legal-tender notes	18,340.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U S		Liabilities other than those above stated	
Total	878,642.06	Total	878,642.06

Cambridge National Bank, East Cambridge.

DANIEL R. SORTWELL, *President.* No. 449. J. C. BULLARD, *Cashier.*

Loans and discounts	$368,478.23	Capital stock paid in	$100,000.00
Overdrafts	21,824.57		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,625.41
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	15,365.63		
Other real estate and mortg's owned		Due to other national banks	7,123.65
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	993.17	Dividends unpaid	1,224.00
Checks and other cash items	10,454.10		
Exchanges for clearing house		Individual deposits	322,149.32
Bills of other national banks	3,031.00	United States deposits	
Fractional currency, nickels, cents	25.00	Deposits of U. S. disbursing officers	
Specie	44,603.68		
Legal-tender notes	6,722.00	Notes and bills rediscounted	10,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	497,622.38	Total	497,622.38

Lechmere National Bank, East Cambridge.

LEWIS HALL, *President.* No. 614. GEORGE A. LLOYD, *Cashier.*

Loans and discounts	$224,104.77	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	70,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	17,053.84
U. S. bonds on hand	20,000.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,500.00	State-bank notes outstanding	
Stocks, securities, etc	17,225.00		
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers			
Due from approved reserve agents	17,057.83	Dividends unpaid	1,594.00
Checks and other cash items	7,372.10		
Exchanges for clearing house		Individual deposits	128,888.51
Bills of other national banks	3,990.00	United States deposits	
Fractional currency, nickels, cents	374.90	Deposits of U. S. disbursing officers	
Specie	14,246.75		
Legal-tender notes	6,040.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	340,036.35	Total	340,036.35

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First National Bank, East Hampton.

S. T. SEELYE, *President.* No. 428. C. H. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$363,854.10	Capital stock paid in	$200,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,113.85
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,972.82		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Due to other national banks	3,563.54
Due from other national banks	98.14	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	13,879.99	Dividends unpaid	192.50
Checks and other cash items	2,546.25		
Exchanges for clearing house		Individual deposits	135,196.87
Bills of other national banks	42.00	United States deposits	
Fractional currency, nickels, cents	158.26	Deposits of U. S. disbursing officers	
Specie	6,215.20		
Legal-tender notes	4,050.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	1,000.00	Liabilities other than those above stated	
Total	456,066.76	Total	456,066.76

Martha's Vineyard National Bank, Edgartown.

J. H. MUNROE, *President.* No. 1274. SAMUEL KENISTON, *Cashier.*

Loans and discounts	$136,782.34	Capital stock paid in	$50,000.00
Overdrafts	557.18		
U. S. bonds to secure circulation	12,500.00	Surplus fund	30,811.81
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,132.79
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	13,000.00		
Bank'g house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	14,184.45	Dividends unpaid	1,091.00
Checks and other cash items	69.88		
Exchanges for clearing house		Individual deposits	88,507.79
Bills of other national banks	1,100.00	United States deposits	
Fractional currency, nickels, cents	131.49	Deposits of U. S. disbursing officers	
Specie	3,153.55		
Legal-tender notes	2,302.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	50.00
Total	186,843.39	Total	186,843.39

National Bank, Fairhaven.

C. H. MORTON, *President.* No. 490. REUBEN NYE, *Cashier.*

Loans and discounts	$149,806.93	Capital stock paid in	$120,000.00
Overdrafts	599.39		
U. S. bonds to secure circulation	40,000.00	Surplus fund	22,400.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,329.77
U. S. bonds on hand		National-bank notes outstanding	35,350.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	34,853.43		
Bank'g house, furniture, and fixtures	7,500.00		
Other real estate and mortg's owned		Due to other national banks	166.42
Due from other national banks	2,810.79	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	14,655.40	Dividends unpaid	1,027.60
Checks and other cash items	190.64		
Exchanges for clearing house		Individual deposits	78,714.19
Bills of other national banks	810.00	United States deposits	
Fractional currency, nickels, cents	38.25	Deposits of U. S. disbursing officers	
Specie	3,011.15		
Legal-tender notes	2,912.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	260,987.98	Total	260,987.98

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First National Bank, Fall River.

JOHN S. BRAYTON, *President.* No. 256. EVERETT M. COOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$923, 811. 58	Capital stock paid in	$400, 000. 00
Overdrafts			
U. S. bonds to secure circulation	350, 000. 00	Surplus fund	150, 000. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	72, 355. 87
U. S. bonds on hand		National-bank notes outstanding	308, 010. 00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	25, 000. 00		
Other real estate and mortg's owned		Due to other national banks	18, 194. 23
Due from other national banks	50, 398. 56	Due to State banks and bankers	
Due from State banks and bankers	35, 631. 80		
Due from approved reserve agents	254, 695. 79	Dividends unpaid	
Checks and other cash items	2, 300. 00		
Exchanges for clearing house	1, 436. 45	Individual deposits	862, 198. 23
Bills of other national banks	72, 185. 00	United States deposits	
Fractional currency, nickels, cents	1, 915. 80	Deposits of U. S. disbursing officers	
Specie	55, 533. 35		
Legal-tender notes	22, 100. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	15, 750. 00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1, 810, 758. 33	Total	1, 810, 758. 33

Second National Bank, Fall River.

LEONTINE LINCOLN, *President.* No. 439. C. J. HOLMES, *Cashier.*

Loans and discounts	$387, 477. 59	Capital stock paid in	$150, 000. 00
Overdrafts			
U. S. bonds to secure circulation	150, 000. 00	Surplus fund	75, 000. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	22, 804. 01
U. S. bonds on hand		National-bank notes outstanding	132, 000. 00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	15, 000. 00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	5, 917. 56
Due from other national banks	15, 025. 61	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	130, 826. 28	Dividends unpaid	
Checks and other cash items	1, 870. 40		
Exchanges for clearing house		Individual deposits	355, 366. 24
Bills of other national banks	5, 384. 00	United States deposits	
Fractional currency, nickels, cents	1, 348. 73	Deposits of U. S. disbursing officers	
Specie	18, 647. 20		
Legal-tender notes	8, 758. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	6, 750. 00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	741, 087. 81	Total	741, 087. 81

Fall River National Bank, Fall River.

G. H. HATHAWAY, *President.* No. 590. F. H. GIFFORD, *Cashier.*

Loans and discounts	$784, 580. 54	Capital stock paid in	$400, 000. 00
Overdrafts	5. 15		
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	100, 000. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	22, 546. 56
U. S. bonds on hand		National-bank notes outstanding	43, 890. 00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	17, 686. 00		
Bank'g house, furniture, and fixtures	72, 000. 00		
Other real estate and mortg's owned		Due to other national banks	20, 452. 99
Due from other national banks	102. 64	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	92, 533. 74	Dividends unpaid	
Checks and other cash items	310. 72		
Exchanges for clearing house	2, 520. 47	Individual deposits	486, 526. 59
Bills of other national banks	8, 495. 00	United States deposits	
Fractional currency, nickels, cents	1, 516. 43	Deposits of U. S. disbursing officers	
Specie	20, 856. 45		
Legal-tender notes	20, 559. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	2, 250. 00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1, 073, 416. 14	Total	1, 073, 416. 14

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Massasoit National Bank, Fall River.

CHARLES M. SHOVE, *President.* No. 612. E. W. BORDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$722,028.61	Capital stock paid in	$300,000.00
Overdrafts	41.77		
U. S. bonds to secure circulation	200,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,108.37
U. S. bonds on hand		National-bank notes outstanding	176,350.00
Premiums on U. S. bonds	14,200.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	52,000.00		
Other real estate and mortg's owned		Due to other national banks	18,660.06
Due from other national banks	8,229.48	Due to State banks and bankers	475.93
Due from State banks and bankers			
Due from approved reserve agents	57,179.46	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house	405.69	Individual deposits	452,769.98
Bills of other national banks	5,326.00	United States deposits	
Fractional currency, nickels, cents	359.83	Deposits of U. S. disbursing officers	
Specie	20,012.50		
Legal-tender notes	23,581.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,112,364.34	Total	1,112,364.34

Metacomet National Bank, Fall River.

F. S. STEVENS, *President.* No. 924. CHARLES B. COOK, *Cashier.*

Loans and discounts	$889,162.36	Capital stock paid in	$500,000.00
Overdrafts	3,191.45		
U. S. bonds to secure circulation	100,000.00	Surplus fund	125,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	56,549.15
U. S. bonds on hand	10,000.00	National-bank notes outstanding	88,100.00
Premiums on U. S. bonds	8,000.00	State-bank notes outstanding	
Stocks, securities, etc	9,120.00		
Bank'g house, furniture, and fixtures	70,000.00		
Other real estate and mortg's owned		Due to other national banks	22,803.19
Due from other national banks	1,100.16	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	54,991.27	Dividends unpaid	489.50
Checks and other cash items	1,277.64		
Exchanges for clearing house	167.07	Individual deposits	397,751.61
Bills of other national banks	5,106.00	United States deposits	
Fractional currency, nickels, cents	675.60	Deposits of U. S. disbursing officers	
Specie	46,401.90		
Legal-tender notes	12,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	25,000.00
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,215,693.45	Total	1,215,693.45

National Union Bank, Fall River.

DANIEL WILBUR, *President.* No. 1288. J. T. BURRELL, *Cashier.*

Loans and discounts	$472,236.39	Capital stock paid in	$200,000.00
Overdrafts	4,098.62		
U. S. bonds to secure circulation	100,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	36,840.94
U. S. bonds on hand		National-bank notes outstanding	87,560.00
Premiums on U. S. bonds	10,900.00	State-bank notes outstanding	
Stocks, securities, etc	265.49		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	426.80	Due to other national banks	17,187.03
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	8,337.22	Dividends unpaid	
Checks and other cash items	10,648.53		
Exchanges for clearing house	518.31	Individual deposits	258,620.49
Bills of other national banks	15,792.00	United States deposits	
Fractional currency, nickels, cents	253.55	Deposits of U. S. disbursing officers	
Specie	19,030.55		
Legal-tender notes	10,201.00	Notes and bills rediscounted	45,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	657,208.46	Total	657,208.46

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Pocasset National Bank, Fall River.

JOS. HEALY, *President.* No. 679. E. E. HATHAWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$548,374.75	Capital stock paid in	$200,000.00
Overdrafts	1,205.66		
U. S. bonds to secure circulation	100,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	69,652.28
U. S. bonds on hand		National-bank notes outstanding	88,180.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	5,000.00		
Bank'g house, furniture, and fixtures	89,572.53	Due to other national banks	9,166.49
Other real estate and mortg's owned		Due to State banks and bankers	23,260.76
Due from other national banks	2,250.27		
Due from State banks and bankers		Dividends unpaid	336.00
Due from approved reserve agents	52,173.08		
Checks and other cash items	7,950.08	Individual deposits	412,516.81
Exchanges for clearing house		United States deposits	
Bills of other national banks	17,845.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	1,436.67		
Specie	57,060.30	Notes and bills rediscounted	40,000.00
Legal-tender notes	45,744.00	Bills payable	50,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	933,112.34	Total	933,112.34

Falmouth National Bank, Falmouth.

SILAS JONES, *President.* No. 1320. G. E. DEAN, *Cashier.*

Loans and discounts	$117,178.11	Capital stock paid in	$100,000.00
Overdrafts	429.40		
U. S. bonds to secure circulation	100,000.00	Surplus fund	10,250.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,451.44
U. S. bonds on hand	450.00	National-bank notes outstanding	88,190.00
Premiums on U. S. bonds	11,500.00	State-bank notes outstanding	
Stocks, securities, etc	44,422.90		
Bank'g house, furniture, and fixtures	4,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	370.21		
Due from State banks and bankers	30.00	Dividends unpaid	864.00
Due from approved reserve agents	8,150.06		
Checks and other cash items	258.14	Individual deposits	92,885.06
Exchanges for clearing house		United States deposits	
Bills of other national banks	410.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	49.32		
Specie	3,752.36	Notes and bills rediscounted	
Legal-tender notes	140.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	295,640.50	Total	295,640.50

Fitchburg National Bank, Fitchburg.

B. N. BULLOCK, *President.* No. 1077. H. G. TOWNEND, *Cashier.*

Loans and discounts	$809,233.90	Capital stock paid in	$250,000.00
Overdrafts			
U. S. bonds to secure circulation	70,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,398.62
U. S. bonds on hand		National-bank notes outstanding	59,120.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	11,155.00		
Bank'g house, furniture, and fixtures		Due to other national banks	17,498.79
Other real estate and mortg's owned	5,766.89	Due to State banks and bankers	
Due from other national banks	5,601.15		
Due from State banks and bankers		Dividends unpaid	4,884.00
Due from approved reserve agents	129,843.69		
Checks and other cash items	1,294.71	Individual deposits	592,694.36
Exchanges for clearing house		United States deposits	
Bills of other national banks	7,000.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	304.93		
Specie	28,745.50	Notes and bills rediscounted	
Legal-tender notes	5,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,150.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	1,077,595.77	Total	1,077,595.77

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Rollstone National Bank, Fitchburg.

HENRY A. WILLIS, *President.* No. 702. W. B. TENNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$524,224.14	Capital stock paid in	$250,000.00
Overdrafts	42.92		
U. S. bonds to secure circulation	200,000.00	Surplus fund	140,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,659.47
U. S. bonds on hand		National-bank notes outstanding	175,880.00
Premiums on U. S. bonds	22,000.00	State-bank notes outstanding	
Stocks, securities, etc	28,499.21		
Bank'g house, furniture, and fixtures	63,000.00		
Other real estate and mortg's owned	5,766.97	Due to other national banks	20,954.04
Due from other national banks	537.34	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	37,853.90	Dividends unpaid	4,959.00
Checks and other cash items	11,022.70		
Exchanges for clearing house		Individual deposits	355,359.89
Bills of other national banks	8,653.00	United States deposits	
Fractional currency, nickels, cents	301.62	Deposits of U.S. disbursing officers	
Specie	38,410.60		
Legal-tender notes	3,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	952,812.40	Total	952,812.40

Safety Fund National Bank, Fitchburg.

HENRY ALLISON, *President.* No. 2153. E. J. TORREY, *Cashier.*

Loans and discounts	$421,502.46	Capital stock paid in	$200,000.00
Overdrafts	7.06		
U. S. bonds to secure circulation	200,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,634.83
U. S. bonds on hand		National-bank notes outstanding	179,240.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	55,946.23		
Bank'g house, furniture, and fixtures	43,937.53		
Other real estate and mortg's owned		Due to other national banks	16,423.73
Due from other national banks	10,019.99	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	20,579.32	Dividends unpaid	114.00
Checks and other cash items	1,647.61		
Exchanges for clearing house		Individual deposits	346,120.14
Bills of other national banks	1,503.00	United States deposits	
Fractional currency, nickels, cents	120.55	Deposits of U.S. disbursing officers	
Specie	35,873.95		
Legal-tender notes	400.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	800,537.70	Total	800,537.70

Wachusett National Bank, Fitchburg.

GEORGE E. CLIFFORD, *President.* No. 2265. W. G. COREY, *Cashier.*

Loans and discounts	$994,028.91	Capital stock paid in	$250,000.00
Overdrafts	289.72		
U. S. bonds to secure circulation	100,000.00	Surplus fund	250,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	20,318.30
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	31,540.00		
Bank'g house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned		Due to other national banks	26,735.99
Due from other national banks	4,641.59	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	137,878.81	Dividends unpaid	354.00
Checks and other cash items	18,613.20		
Exchanges for clearing house		Individual deposits	763,494.12
Bills of other national banks	7,930.00	United States deposits	
Fractional currency, nickels, cents	25.33	Deposits of U.S. disbursing officers	
Specie	47,654.85		
Legal-tender notes	23,800.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,400,902.41	Total	1,400,902.41

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Franklin National Bank, Franklin.

JOSEPH G. RAY, *President.* No. 1207. F. H. BARTHOLOMEW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$287, 790. 07	Capital stock paid in	$200, 000. 00
Overdrafts	8, 985. 65		
U. S. bonds to secure circulation	100, 000. 00	Surplus fund	40, 000. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	17, 300. 38
U. S. bonds on hand		National-bank notes outstanding	88, 240. 00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	60, 493. 75		
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers			
Due from approved reserve agents	81, 766. 89	Dividends unpaid	1, 548. 00
Checks and other cash items	212. 52		
Exchanges for clearing house		Individual deposits	214, 566. 54
Bills of other national banks	2, 800. 00	United States deposits	
Fractional currency, nickels, cents	546. 04	Deposits of U. S. disbursing officers	
Specie	6, 400. 00		
Legal-tender notes	9, 000. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3, 660. 00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	561, 654. 92	Total	561, 654. 92

First National Bank, Gardner.

JOHN D. EDGELL, *President.* No. 884. VOLNEY W. HOWE, *Cashier.*

Loans and discounts	$317, 687. 94	Capital stock paid in	$150, 000. 00
Overdrafts	145. 55		
U. S. bonds to secure circulation	37, 500. 00	Surplus fund	30, 000. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8, 553. 75
U. S. bonds on hand	800. 00	National-bank notes outstanding	33, 750. 00
Premiums on U. S. bonds	3, 375. 00	State-bank notes outstanding	
Stocks, securities, etc	6, 583. 98		
Bank'g house, furniture, and fixtures	20, 000. 00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	31, 199. 03	Dividends unpaid	12. 00
Checks and other cash items	584. 20		
Exchanges for clearing house		Individual deposits	224, 272. 38
Bills of other national banks	7, 877. 00	United States deposits	
Fractional currency, nickels, cents	372. 93	Deposits of U. S. disbursing officers	
Specie	12, 775. 00		
Legal-tender notes	10, 000. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	5, 000. 00
Redemption fund with Treas. U. S.	1, 687. 50		
Due from Treasurer U. S	800. 00	Liabilities other than those above stated	
Total	451, 588. 13	Total	451, 588. 13

Westminster National Bank, Gardner.

D. C. MILES, *President.* No. 2284. F. W. FENNO, *Cashier.*

Loans and discounts	$149, 070. 80	Capital stock paid in	$100, 000. 00
Overdrafts	1, 114. 37		
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	9, 400. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1, 423. 36
U. S. bonds on hand		National-bank notes outstanding	22, 500. 00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	3, 958. 24		
Bank'g house, furniture, and fixtures	1, 550. 75		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	25, 393. 92	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	10, 851. 35	Dividends unpaid	30. 00
Checks and other cash items	11. 81		
Exchanges for clearing house		Individual deposits	80, 886. 21
Bills of other national banks	3, 605. 00	United States deposits	
Fractional currency, nickels, cents	19. 23	Deposits of U. S. disbursing officers	
Specie	1, 548. 10		
Legal-tender notes	6, 000. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	15, 000 00
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	229, 248. 57	Total	229, 248. 57

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Georgetown National Bank, Georgetown.

GEORGE H. CARLETON, *President.* No. 2297. LEWIS H. GILES. *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$98,184.25	Capital stock paid in	$50,000.00
Overdrafts	942.85		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,702.38
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	10,526.41	Dividends unpaid	
Checks and other cash items	1,749.24		
Exchanges for clearing house		Individual deposits	48,964.97
Bills of other national banks	1,163.00	United States deposits	
Fractional currency, nickels, cents	55.10	Deposits of U.S. disbursing officers	
Specie	3,168.00		
Legal-tender notes	1,326.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	10.00	Liabilities other than those above stated	
Total	129,917.35	Total	129,917.35

First National Bank, Gloucester.

GEORGE R. BRADFORD, *President.* No. 549. JOHN GOTT, *Cashier.*

Loans and discounts	$416,342.23	Capital stock paid in	$200,000.00
Overdrafts	1,027.36		
U. S. bonds to secure circulation	200,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,592.86
U. S. bonds on hand		National-bank notes outstanding	176,840.00
Premiums on U. S. bonds	10,000.00	State-bank notes outstanding	
Stocks, securities, etc	12,500.00		
Bank'g house, furniture, and fixtures	34,000.00		
Other real estate and mortg's owned	5,000.60	Due to other national banks	591.59
Due from other national banks	98,051.52	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents		Dividends unpaid	1,200.00
Checks and other cash items	3,034.35		
Exchanges for clearing house		Individual deposits	334,535.12
Bills of other national banks	3,874.00	United States deposits	
Fractional currency, nickels, cents	400.29	Deposits of U.S. disbursing officers	
Specie	11,529.82		
Legal-tender notes	15,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	20,000.00
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	819,759.57	Total	819,759.57

Cape Ann National Bank, Gloucester.

JOHN E. SOMES, *President.* No. 899. HIRAM RICH, *Cashier.*

Loans and discounts	$265,475.04	Capital stock paid in	$150,000.00
Overdrafts	99.50		
U. S. bonds to secure circulation	150,000.00	Surplus fund	55,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	18,326.48
U. S. bonds on hand		National-bank notes outstanding	130,390.00
Premiums on U. S. bonds	15,000.00	State-bank notes outstanding	
Stocks, securities, etc	9,150.00		
Bank'g house, furniture, and fixtures	15,500.00		
Other real estate and mortg's owned		Due to other national banks	683.36
Due from other national banks	15,221.28	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	34,624.11	Dividends unpaid	2,490.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	180,833.88
Bills of other national banks	1,960.00	United States deposits	
Fractional currency, nickels, cents	402.14	Deposits of U.S. disbursing officers	
Specie	13,691.65		
Legal-tender notes	9,850.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	537,723.72	Total	537,723.72

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City National Bank, Gloucester.

SYLVESTER CUNNINGHAM, *President.* No. 2292. WILLIAM A. PEW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$451,750.16	Capital stock paid in	$150,000.00
Overdrafts	3,350.73		
U. S. bonds to secure circulation	150,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	35,024.10
U. S. bonds on hand	1,000.00	National-bank notes outstanding	135,000.00
Premiums on U. S. bonds	13,000.00	State-bank notes outstanding	
Stocks, securities, etc	33,300.00		
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Due to other national banks	2,596.57
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	99,292.55	Dividends unpaid	2,085.00
Checks and other cash items	1,853.16		
Exchanges for clearing house		Individual deposits	380,247.16
Bills of other national banks	1,976.00	United States deposits	
Fractional currency, nickels, cents	360.23	Deposits of U.S. disbursing officers	
Specie	7,800.00		
Legal-tender notes	19,600.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	804,942.83	Total	804,942.83

Gloucester National Bank, Gloucester.

JOHN CORLISS, *President.* No. 1162. WILLIAM BABSON, *Cashier.*

Loans and discounts	$539,648.87	Capital stock paid in	$300,000.00
Overdrafts	1.64		
U. S. bonds to secure circulation	175,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	27,322.87
U. S. bonds on hand		National-bank notes outstanding	155,360.00
Premiums on U. S. bonds	12,000.00	State-bank notes outstanding	
Stocks, securities, etc	60,873.33		
Bank'g house, furniture, and fixtures	24,000.00		
Other real estate and mortg's owned		Due to other national banks	5,211.06
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	38,628.45	Dividends unpaid	5,664.00
Checks and other cash items	351.14		
Exchanges for clearing house		Individual deposits	291,193.79
Bills of other national banks	3,810.00	United States deposits	
Fractional currency, nickels, cents	616.99	Deposits of U.S. disbursing officers	
Specie	22,587.30		
Legal-tender notes	14,329.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	15,000.00
Redemption fund with Treas. U. S.	7,875.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	899,751.72	Total	899,751.72

Grafton National Bank, Grafton.

GEORGE K. NICHOLS, *President.* No. 824. HENRY F. WING, *Cashier.*

Loans and discounts	$141,458.61	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	14,625.26
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	1,040.00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	16,752.54	Dividends unpaid	306.50
Checks and other cash items	286.09		
Exchanges for clearing house		Individual deposits	63,998.68
Bills of other national banks	4,679.00	United States deposits	
Fractional currency, nickels, cents	12.20	Deposits of U.S. disbursing officers	
Specie	5,077.00		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	201,430.44	Total	201,430.44

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National Mahaiwe Bank, Great Barrington.

JOHN L. DODGE, *President.* No. 1203. F. N. DELAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$507,561.85	Capital stock paid in	$200,000.00
Overdrafts	492.30		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	39,472.54
U. S. bonds on hand		National-bank notes outstanding	43,880.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	55,000.00		
Bank'g house, furniture, and fixtures	7,500.00	Due to other national banks	2,077.40
Other real estate and mortg's owned		Due to State banks and bankers	9,613.08
Due from other national banks	1,817.15		
Due from State banks and bankers	360.00	Dividends unpaid	830.00
Due from approved reserve agents	48,707.18		
Checks and other cash items	7,456.19	Individual deposits	332,693.43
Exchanges for clearing house		United States deposits	
Bills of other national banks	9,043.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	99.63		
Specie	33,779.15	Notes and bills rediscounted	
Legal-tender notes	4,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	728,566.45	Total	728,566.45

First National Bank, Greenfield.

HENRY F. NASH, *President.* No. 474. J. W. STEVENS, *Cashier.*

Loans and discounts	$588,970.20	Capital stock paid in	$200,000.00
Overdrafts	510.52		
U. S. bonds to secure circulation	200,000.00	Surplus fund	140,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	18,344.34
U. S. bonds on hand		National-bank notes outstanding	176,795.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	750.00		
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Due to other national banks	12,262.24
Due from other national banks	6,456.79	Due to State banks and bankers	
Due from State banks and bankers	1,204.31		
Due from approved reserve agents	42,786.47	Dividends unpaid	354.00
Checks and other cash items	358.33		
Exchanges for clearing house		Individual deposits	343,714.72
Bills of other national banks	777.00	United States deposits	
Fractional currency, nickels cents	115.68	Deposits of U. S. disbursing officers	
Specie	19,150.00		
Legal-tender notes	6,411.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	891,470.30	Total	891,470.30

Franklin County National Bank, Greenfield.

JOHN H. SANDERSON, *President.* No. 920. H. O. EDGERTON, *Cashier.*

Loans and discounts	$304,859.20	Capital stock paid in	$200,000.00
Overdrafts	806.50		
U. S. bonds to secure circulation	50,000.00	Surplus fund	18,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,889.23
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	1,400.00	State-bank notes outstanding	
Stocks, securities, etc	2,734.43		
Bank'g house, furniture, and fixtures	18,100.00		
Other real estate and mortg's owned		Due to other national banks	2,816.05
Due from other national banks	2,109.02	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	41,815.23	Dividends unpaid	66.00
Checks and other cash items	328.78		
Exchanges for clearing house		Individual deposits	163,686.76
Bills of other national banks	3,185.00	United States deposits	
Fractional currency, nickels, cents	59.29	Deposits of U. S. disbursing officers	
Specie	8,397.59		
Legal-tender notes	4,413.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	440,458.04	Total	440,458.04

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Packard National Bank, Greenfield.

R. A. PACKARD, *President.* No. 2264. W. G. PACKARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$223,185.50	Capital stock paid in	$100,000.00
Overdrafts	43.28		
U. S. bonds to secure circulation	25,000.00	Surplus fund	11,400.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,256.18
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,750.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	4,700.00		
Other real estate and mortg's owned		Due to other national banks	1,230.24
Due from other national banks	3,764.43	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	24,251.49	Dividends unpaid	527.50
Checks and other cash items	1,888.17		
Exchanges for clearing house		Individual deposits	166,309.87
Bills of other national banks	2,080.00	United States deposits	
Fractional currency, nickels, cents	96.19	Deposits of U.S. disbursing officers	
Specie	14,339.73		
Legal-tender notes	1,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	304,223.79	Total	304,223.79

Cape Cod National Bank, Harwich.

EDWARD E. CROWELL, *President.* No. 712. GEORGE H. SNOW, *Cashier.*

Loans and discounts	$359,628.42	Capital stock paid in	$300,000.00
Overdrafts			
U. S. bonds to secure circulation	300,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,107.47
U. S. bonds on hand		National-bank notes outstanding	264,710.00
Premiums on U. S. bonds	7,500.00	State-bank notes outstanding	
Stocks, securities, etc	11,050.00		
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned	7,496.88	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	37,914.79	Dividends unpaid	816.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	106,496.92
Bills of other national banks	2,700.00	United States deposits	
Fractional currency, nickels, cents	4.30	Deposits of U.S. disbursing officers	
Specie	336.00		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	13,500.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	743,130.39	Total	743,130.39

First National Bank, Haverhill.

S. P. GARDNER, *President.* No. 481. C. E. DOLE, *Cashier.*

Loans and discounts	$657,435.45	Capital stock paid in	$300,000.00
Overdrafts	1,041.24		
U. S. bonds to secure circulation	50,000.00	Surplus fund	120,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,777.96
U. S. bonds on hand		National-bank notes outstanding	44,000.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	53,321.75		
Bank'g house, furniture, and fixtures	34,000.00		
Other real estate and mortg's owned		Due to other national banks	46,433.92
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	71,640.57	Dividends unpaid	732.50
Checks and other casb items	1,569.71		
Exchanges for clearing house		Individual deposits	398,476.36
Bills of other national banks	2,030.00	United States deposits	
Fractional currency, nickels, cents	696.07	Deposits of U.S. disbursing officers	
Specie	31,435.95		
Legal-tender notes	4,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	914,420.74	Total	914,420.74

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Second National Bank, Haverhill.

JOHN A. GALE, *President.* No. 3510. C. H. DUTTON, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$453,732.10	Capital stock paid in	$150,000.00
Overdrafts	3,714.03		
U. S. bonds to secure circulation	113,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,840.43
U. S. bonds on hand		National-bank notes outstanding	102,150.00
Premiums on U. S. bonds	10,000.00	State-bank notes outstanding	
Stocks, securities, etc	81,303.64		
Bank'g house, furniture, and fixtures	22,000.00	Due to other national banks	46,399.50
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	8,756.00		
Due from State banks and bankers		Dividends unpaid	572.00
Due from approved reserve agents	43,392.96		
Checks and other cash items	1,389.80	Individual deposits	417,766.24
Exchanges for clearing house	3,200.64	United States deposits	
Bills of other national banks	2,250.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	230.00		
Specie	7,625.00	Notes and bills rediscounted	
Legal-tender notes	14,694.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,440.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	770,728.17	Total	770,728.17

Essex National Bank, Haverhill.

OLIVER TAYLOR, *President.* No. 589. J. RUSS, JR., *Cashier.*

Loans and discounts	$260,416.04	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	91,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	287.86
U. S. bonds on hand		National-bank notes outstanding	82,350.00
Premiums on U. S. bonds	9,500.00	State-bank notes outstanding	
Stocks, securities, etc	19,382.50		
Bank'g house, furniture, and fixtures	17,000.00		
Other real estate and mortg's owned		Due to other national banks	3,383.11
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	25,391.29	Dividends unpaid	34.00
Checks and other cash items	1,916.60		
Exchanges for clearing house		Individual deposits	236,221.50
Bills of other national banks	3,670.00	United States deposits	
Fractional currency, nickels, cents	355.54	Deposits of U. S. disbursing officers	
Specie	6,389.45		
Legal-tender notes	8,726.00	Notes and bills rediscounted	4,158.45
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,187.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	446,434.92	Total	446,434.92

Haverhill National Bank, Haverhill.

JOHN E. GALE, *President.* No. 484. BENJAMIN I. PAGE, *Cashier.*

Loans and discounts	$512,736.49	Capital stock paid in	$200,000.00
Overdrafts	300.16		
U. S. bonds to secure circulation	200,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	25,785.27
U. S. bonds on hand		National-bank notes outstanding	175,600.00
Premiums on U. S. bonds	21,000.00	State-bank notes outstanding	
Stocks, securities, etc	62,922.26		
Bank'g house, furniture, and fixtures	41,000.00		
Other real estate and mortg's owned		Due to other national banks	15,756.40
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	105,032.64	Dividends unpaid	372.00
Checks and other cash items	5,460.83		
Exchanges for clearing house		Individual deposits	399,748.78
Bills of other national banks	2,812.00	United States deposits	
Fractional currency, nickels, cents	58.22	Deposits of U. S. disbursing officers	
Specie	20,639.85		
Legal-tender notes	11,300.00	Notes and bills rediscounted	75,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	992,262.45	Total	992,262.45

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Merchants' National Bank, Haverhill.

CHARLES E. WIGGIN, *President.* No. 4833. O. E. LITTLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$267,903.13	Capital stock paid in	$100,000.00
Overdrafts	143.27		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,593.35
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,250.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	575.00		
Other real estate and mortg's owned		Due to other national banks	5,358.06
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	17,822.20	Dividends unpaid	266.00
Checks and other cash items	997.08		
Exchanges for clearing house		Individual deposits	179,182.99
Bills of other national banks	2,835.00	United States deposits	
Fractional currency, nickels, cents	336.22	Deposits of U.S. disbursing officers	
Specie	4,594.50		
Legal-tender notes	11,319.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	334,900.40	Total	334,900.40

Merrimack National Bank, Haverhill.

DUDLEY PORTER, *President.* No. 633. UBERT A. KILLAM, *Cashier.*

Loans and discounts	$743,158.28	Capital stock paid in	$240,000.00
Overdrafts	44.95		
U. S. bonds to secure circulation	50,000.00	Surplus fund	120,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	35,268.61
U. S. bonds on hand		National-bank notes outstanding	44,020.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	11,860.00		
Other real estate and mortg's owned		Due to other national banks	31,097.17
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	10,028.09	Dividends unpaid	1,512.00
Checks and other cash items	12,948.98		
Exchanges for clearing house		Individual deposits	413,486.61
Bills of other national banks	12,732.00	United States deposits	
Fractional currency, nickels, cents	984.84	Deposits of U.S. disbursing officers	
Specie	30,377.25		
Legal-tender notes	11,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	885,384.39	Total	885,384.3

Hingham National Bank, Hingham.

JOSEPH JACOBS, *President.* No. 1119. B. A. ROBINSON, *Cashier.*

Loans and discounts	$229,316.61	Capital stock paid in	$140,000.00
Overdrafts	19.34		
U. S. bonds to secure circulation	35,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,031.27
U. S. bonds on hand		National-bank notes outstanding	29,000.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	55,956.25		
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	50,767.19	Dividends unpaid	1,461.95
Checks and other cash items			
Exchanges for clearing house		Individual deposits	198,826.69
Bills of other national banks	610.00	United States deposits	
Fractional currency, nickels, cents	271.52	Deposits of U.S. disbursing officers	
Specie	17,804.00		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,575.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	402,319.91	Total	402,319.91

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Holliston National Bank, Holliston.

HENRY E. BULLARD, *President.* No. 802. J. H. ANDREWS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$49,005.23	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	37,500.00	Surplus fund	4,834.64
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,761.14
U. S. bonds on hand		National-bank notes outstanding	31,510.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	75,394.47		
Bank'g house, furniture, and fixtures	11,685.00	Due to other national banks	
Other real estate and mortg's owned	6,713.58	Due to State banks and bankers	16,415.27
Due from other national banks			
Due from State banks and bankers	2,645.69		
Due from approved reserve agents	3,291.33	Dividends unpaid	18.83
Checks and other cash items	2,487.64		
Exchanges for clearing house		Individual deposits	42,398.46
Bills of other national banks	1,400.00	United States deposits	
Fractional currency, nickels, cents	23.90	Deposits of U. S. disbursing officers	
Specie	5,104.00		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	196,938.34	Total	196,938.34

City National Bank, Holyoke.

WM. SKINNER, JR., *President.* No. 2430. C. FAYETTE SMITH, *Cashier.*

Loans and discounts	$1,033,054.57	Capital stock paid in	$500,000.00
Overdrafts	10.98		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	50,975.34
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	15,000.00		
Bank'g house, furniture, and fixtures	11,060.00		
Other real estate and mortg's owned		Due to other national banks	19,476.34
Due from other national banks	1,775.22	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	156,350.40	Dividends unpaid	
Checks and other cash items	9,376.61		
Exchanges for clearing house		Individual deposits	654,273.51
Bills of other national banks	6,725.00	United States deposits	
Fractional currency, nickels, cents	225.56	Deposits of U. S. disbursing officers	
Specie	24,020.85		
Legal-tender notes	9,930.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,319,725.19	Total	1,319,725.19

Hadley Falls National Bank, Holyoke.

CHAS. W. RANLET, *President.* No. 1246. H. P. TERRY, *Cashier.*

Loans and discounts	$370,632.60	Capital stock paid in	$200,000.00
Overdrafts	3.20		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	42,383.34
U. S. bonds on hand		National-bank notes outstanding	43,200.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Due to other national banks	14,406.36
Due from other national banks	3.93	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	121,882.39	Dividends unpaid	10,253.02
Checks and other cash items	1,292.53		
Exchanges for clearing house		Individual deposits	203,864.61
Bills of other national banks	23,080.00	United States deposits	
Fractional currency, nickels, cents	57.68	Deposits of U. S. disbursing officers	
Specie	19,605.00		
Legal-tender notes	6,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	614,807.33	Total	614,807.33

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Holyoke National Bank, Holyoke.

C. H. HEYWOOD, *President.* No. 1939. WM. G. TWING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$633,163.50	Capital stock paid in	$200,000.00
Overdrafts	252.85		
U. S. bonds to secure circulation	200,000.00	Surplus fund	85,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,423.88
U. S. bonds on hand		National-bank notes outstanding	176,350.00
Premiums on U. S. bonds	13,000.00	State-bank notes outstanding	
Stocks, securities, etc	15,250.00		
Bank'g house, furniture, and fixtures	28,000.00	Due to other national banks	3,685.34
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	1,421.87		
Due from State banks and bankers		Dividends unpaid	4,051.20
Due from approved reserve agents	57,079.83		
Checks and other cash items	945.32	Individual deposits	520,361.89
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,050.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	669.69		
Specie	18,353.25	Notes and bills rediscounted	
Legal-tender notes	16,686.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	9,000.00		
Due from Treasurer U. S	1,000.00	Liabilities other than those above stated	
Total	996,872.31	Total	996,872.31

Home National Bank, Holyoke.

JAMES H. NEWTON, *President.* No. 3128. FRED. F. PARTRIDGE, *Cashier.*

Loans and discounts	$566,080.11	Capital stock paid in	$250,000.00
Overdrafts	2,081.69		
U. S. bonds to secure circulation	250,000.00	Surplus fund	36,100.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	16,320.69
U. S. bonds on hand		National-bank notes outstanding	225,000.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc	52,763.89		
Bank'g house, furniture, and fixtures	4,500.00	Due to other national banks	2,563.61
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	106.54		
Due from State banks and bankers		Dividends unpaid	25.00
Due from approved reserve agents	78,161.90		
Checks and other cash items	1,132.99	Individual deposits	467,365.32
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,030.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	63.50		
Specie	17,600.00	Notes and bills rediscounted	
Legal-tender notes	5,604.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	11,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	997,374.62	Total	997,374.62

Park National Bank, Holyoke.

EDWARD L. MUNN, *President.* No. 4703. GEO. W. PARKER, *Cashier.*

Loans and discounts	$481,285.21	Capital stock paid in	$100,000.00
Overdrafts	418.15		
U. S. bonds to secure circulation	100,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,041.60
U. S. bonds on hand		National-bank notes outstanding	85,800.00
Premiums on U. S. bonds	12,260.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	8,500.00	Due to other national banks	3,840.54
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	1,332.07		
Due from State banks and bankers		Dividends unpaid	2,456.25
Due from approved reserve agents	40,242.64		
Checks and other cash items	1,590.60	Individual deposits	426,574.69
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	53.41		
Specie	14,440.00	Notes and bills rediscounted	
Legal-tender notes	9,091.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	4,500.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	673,713.08	Total	673,713.08

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Hopkinton National Bank, Hopkinton.

CHARLES L. CLAFLIN, *President.* No. 626. WEBSTER W. PAGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$141,455.59	Capital stock paid in	$150,000.00
Overdrafts			
U. S. bonds to secure circulation	37,500.00	Surplus fund	25,171.31
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,440.30
U. S. bonds on hand	5,000.00	National-bank notes outstanding	32,905.00
Premiums on U. S. bonds	3,525.00	State-bank notes outstanding	
Stocks, securities, etc	70,831.00		
Bank'g house, furniture, and fixtures	16,424.42	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	56,282.82		
Checks and other cash items	251.73	Individual deposits	135,704.79
Exchanges for clearing house		United States deposits	
Bills of other national banks	625.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	180.34		
Specie	5,238.00	Notes and bills rediscounted	
Legal-tender notes	3,220.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	345,221.40	Total	345,221.40

Hudson National Bank, Hudson.

LUMAN T. JEFTS, *President.* No. 2618. CALEB L. BRIGHAM, *Cashier.*

Loans and discounts	$274,980.15	Capital stock paid in	$100,000.00
Overdrafts	5.07		
U. S. bonds to secure circulation	25,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,826.21
U. S. bonds on hand		National-bank notes outstanding	21,900.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures		Due to other national banks	543.03
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	1,947.00
Due from approved reserve agents	63,328.84		
Checks and other cash items	1,450.00	Individual deposits	241,698.68
Exchanges for clearing house		United States deposits	
Bills of other national banks	7,760.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	194.16		
Specie	7,171.75	Notes and bills rediscounted	
Legal-tender notes	3,900.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	384,914.97	Total	384,914.97

First National Bank, Hyannis.

A. D. MAKEPEACE, *President.* No. 1107. JOSEPH T. HALL, *Cashier.*

Loans and discounts	$174,069.91	Capital stock paid in	$100,000.00
Overdrafts	40.09		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,603.02
U. S. bonds on hand		National-bank notes outstanding	86,860.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	
Stocks, securities, etc	11,104.67		
Bank'g house, furniture, and fixtures	11,821.57	Due to other national banks	
Other real estate and mortg's owned	1,500.00	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	535.00
Due from approved reserve agents	18,403.45		
Checks and other cash items	3,160.88	Individual deposits	129,330.30
Exchanges for clearing house		United States deposits	
Bills of other national banks	445.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	68.75		
Specie	6,800.00	Notes and bills rediscounted	
Legal-tender notes	3,414.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	339,328.32	Total	339,328.32

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First National Bank, Ipswich.

HENRY B. LITTLE, *President.* No. 4774. CHAS M. KELLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$89,792.00	Capital stock paid in	$50,000.00
Overdrafts	102.17		
U. S. bonds to secure circulation	50,000.00	Surplus fund	1,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,728.02
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	12,795.67		
Bank'g house, furniture, and fixtures	1,700.00	Due to other national banks	21.51
Other real estate and mortg's owned		Due to State banks and bankers	173.48
Due from other national banks			
Due from State banks and bankers			
Due from approved reserve agents	34,784.72	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	102,260.61
Bills of other national banks	145.00	United States deposits	
Fractional currency, nickels, cents	125.76	Deposits of U.S. disbursing officers	
Specie	2,405.30		
Legal-tender notes	4,083.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	203,183.62	Total	203,183.62

Arlington National Bank, Lawrence.

WILLIAM S. KNOX, *President.* No. 4300. ALBERT E. BUTLER, *Cashier.*

Loans and discounts	$413,074.21	Capital stock paid in	$100,000.00
Overdrafts	830.98		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,370.55
U. S. bonds on hand	25,000.00	National-bank notes outstanding	87,860.00
Premiums on U. S. bonds	9,562.50	State-bank notes outstanding	
Stocks, securities, etc	102,267.50		
Bank'g house, furniture, and fixtures	12,000.00	Due to other national banks	59,400.73
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	13,115.41		
Due from State banks and bankers		Dividends unpaid	219.00
Due from approved reserve agents	134,182.00		
Checks and other cash items	5,183.97	Individual deposits	610,736.68
Exchanges for clearing house		United States deposits	
Bills of other national banks	9,300.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	1,587.49		
Specie	29,682.90	Notes and bills rediscounted	
Legal-tender notes	28,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00	Liabilities other than those above stated	
Due from Treasurer U. S	1,300.00		
Total	889,586.96	Total	889,586.96

Bay State National Bank, Lawrence.

JOSEPH SHATTUCK, *President.* No. 1014. JUSTIN E. VARNEY, *Cashier.*

Loans and discounts	$562,321.89	Capital stock paid in	$375,000.00
Overdrafts	127.89		
U. S. bonds to secure circulation	50,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	88,704.87
U. S. bonds on hand		National-bank notes outstanding	44,990.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	278,057.88		
Bank'g house, furniture, and fixtures		Due to other national banks	11,406.52
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	5,532.00
Due from approved reserve agents	2,681.90		
Checks and other cash items	18,123.65	Individual deposits	361,052.23
Exchanges for clearing house		United States deposits	
Bills of other national banks	6,078.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	398.06		
Specie	26,501.35	Notes and bills rediscounted	
Legal-tender notes	14,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S	1,140.00		
Total	961,685.62	Total	961,685.62

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Lawrence National Bank, Lawrence.

WM. P. CLARK, *President.* No. 1962. H. L. SHERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$505,673.82	Capital stock paid in	$300,000.00
Overdrafts	336.18		
U. S. bonds to secure circulation	300,000.00	Surplus fund	32,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	15,350.74
U. S. bonds on hand		National-bank notes outstanding	265,380.00
Premiums on U. S. bonds	16,487.25	State-bank notes outstanding	
Stocks, securities, etc	44,972.00		
Bank'g house, furniture, and fixtures	80,000.00	Due to other national banks	34,887.51
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	4,123.61		
Due from State banks and bankers		Dividends unpaid	7,056.00
Due from approved reserve agents	63,311.90		
Checks and other cash items	8,673.50	Individual deposits	400,403.22
Exchanges for clearing house		United States deposits	
Bills of other national banks	4,817.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	158.36		
Specie	31,023.85	Notes and bills rediscounted	
Legal-tender notes	2,000.00	Bills payable	20,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S	13,500.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	1,075,077.47	Total	1,075,077.47

Merchants' National Bank, Lawrence.

JAMES R. SIMPSON, *President.* No. 3977. J. A. PERKINS, *Cashier.*

Loans and discounts	$388,510.24	Capital stock paid in	$100,000.00
Overdrafts	432.61		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,469.08
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	8,500.00	State-bank notes outstanding	
Stocks, securities, etc	20,000.00		
Bank'g house, furniture, and fixtures	34,000.00	Due to other national banks	33,755.53
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	108,388.88		
Checks and other cash items	4,171.87	Individual deposits	473,560.80
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,574.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	338.46		
Specie	36,869.35	Notes and bills rediscounted	
Legal-tender notes	17,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	725,785.41	Total	725,785.41

Pacific National Bank, Lawrence.

JAMES H. KIDDER, *President.* No. 2347. WILLIAM H. JAQUITH, *Cashier.*

Loans and discounts	$410,082.90	Capital stock paid in	$150,000.00
Overdrafts	386.65		
U. S. bonds to secure circulation	50,000.00	Surplus fund	26,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,403.67
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	10,000.00		
Bank'g house, furniture, and fixtures		Due to other national banks	8,176.40
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	4,884.00
Due from approved reserve agents	35,695.60		
Checks and other cash items	13,597.68	Individual deposits	327,233.21
Exchanges for clearing house		United States deposits	
Bills of other national banks	4,000.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	32,684.45		
Specie		Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	563,697.28	Total	563,697.28

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Lee National Bank, Lee.

C. C. BENTON, *President.* No. 885. J. L. KILBON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$312,820.39	Capital stock paid in	$200,000.00
Overdrafts	1,364.20		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	33,901.36
U. S. bonds on hand	23,000.00	National-bank notes outstanding	43,080.00
Premiums on U. S. bonds	4,136.87	State-bank notes outstanding	
Stocks, securities, etc	62,696.42		
Bank'g house, furniture, and fixtures	20,567.94	Due to other national banks	669.09
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	2,204.26		
Due from State banks and bankers		Dividends unpaid	12.00
Due from approved reserve agents	6,083.69		
Checks and other cash items	1,125.00	Individual deposits	126,944.10
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,740.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	201.00		
Specie	15,316.78	Notes and bills rediscounted	
Legal-tender notes	1,100.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	504,606.55	Total	504,606.55

Leicester National Bank, Leicester.

CHARLES A. DENNY, *President.* No. 918. PARKMAN T. DENNY, *Cashier.*

Loans and discounts	$227,637.19	Capital stock paid in	$100,000.00
Overdrafts	2.60		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	18,952.24
U. S. bonds on hand		National-bank notes outstanding	21,370.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	11,000.00		
Bank'g house, furniture, and fixtures	7,000.00	Due to other national banks	901.81
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	2,686.25
Due from approved reserve agents	31,511.00		
Checks and other cash items	131.90	Individual deposits	123,610.71
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,620.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	95.07		
Specie	8,013.25	Notes and bills rediscounted	
Legal-tender notes	3,385.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	317,521.01	Total	317,521.01

Lenox National Bank, Lenox.

HENRY SEDGWICK, *President.* No. 4013. EDWARD MCDONALD, *Cashier.*

Loans and discounts	$92,870.76	Capital stock paid in	$50,000.00
Overdrafts	18.67		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,332.82
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	100.00	State-bank notes outstanding	
Stocks, securities, etc	41,256.94		
Bank'g house, furniture, and fixtures	2,000.00	Due to other national banks	346.91
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	1,550.97		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	41,971.83		
Checks and other cash items	60.12	Individual deposits	132,551.64
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	405.48		
Specie	9,309.10	Notes and bills rediscounted	
Legal-tender notes	6,875.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	209,481.37	Total	209,481.37

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Leominster National Bank, Leominster.

HAMILTON MAYO, *President.* No. 3204. A. L. BURDITT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$314,899.02	Capital stock paid in	$150,000.00
Overdrafts	153.51		
U. S. bonds to secure circulation	37,500.00	Surplus fund	16,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,517.77
U. S. bonds on hand		National-bank notes outstanding	33,250.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	612.42		
Bank'g house, furniture, and fixtures		Due to other national banks	10,079.02
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	2,157.04		
Due from State banks and bankers		Dividends unpaid	415.50
Due from approved reserve agents	26,006.48		
Checks and other cash items	14.43	Individual deposits	194,834.82
Exchanges for clearing house		United States deposits	
Bills of other national banks	7,000.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	96.91		
Specie	20,698.80	Notes and bills rediscounted	
Legal-tender notes	4,771.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	418,097.11	Total	418,097.11

First National Bank, Lowell.

J. C. ABBOTT, *President.* No. 331. J. F. SAWYER, *Cashier.*

Loans and discounts	$693,186.42	Capital stock paid in	$250,000.00
Overdrafts	920.74		
U. S. bonds to secure circulation	50,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	26,633.34
U. S. bonds on hand		National-bank notes outstanding	44,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	17,830.06		
Bank'g house, furniture, and fixtures	20,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers			
Due from approved reserve agents	94,314.64	Dividends unpaid	3,088.00
Checks and other cash items	4,161.58		
Exchanges for clearing house		Individual deposits	461,656.66
Bills of other national banks	2,805.00	United States deposits	
Fractional currency, nickels, cents	748.72	Deposits of U.S. disbursing officers	
Specie	43,660.84		
Legal-tender notes	5,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	935,378.00	Total	935,378.00

Appleton National Bank, Lowell.

GEO. W. FIFIELD, *President.* No. 986. E. K. PERLEY, *Cashier.*

Loans and discounts	$786,440.12	Capital stock paid in	$300,000.00
Overdrafts	2,830.25		
U. S. bonds to secure circulation	300,000.00	Surplus fund	90,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	36,736.28
U. S. bonds on hand		National-bank notes outstanding	270,000.00
Premiums on U. S. bonds	30,000.00	State-bank notes outstanding	
Stocks, securities, etc	28,751.41		
Bank'g house, furniture, and fixtures	150,000.00	Due to other national banks	62,212.56
Other real estate and mortg's owned	10,450.00	Due to State banks and bankers	
Due from other national banks	12,612.26		
Due from State banks and bankers		Dividends unpaid	324.00
Due from approved reserve agents	270,712.18		
Checks and other cash items	7,959.89	Individual deposits	900,440.63
Exchanges for clearing house		United States deposits	
Bills of other national banks	700.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	167.36		
Specie	48,290.00	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,800.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	1,659,713.47	Total	1,659,713.47

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Merchants' National Bank, Lowell.

A. P. BONNEY, *President.* No. 506. W. W. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$866, 173. 63	Capital stock paid in	$400, 000. 00
Overdrafts	4, 419. 15		
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	100, 000. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	149, 148. 56
U. S. bonds on hand		National-bank notes outstanding	44, 100. 00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	29, 000. 00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	405, 646. 55	Dividends unpaid	3, 470. 00
Checks and other cash items			
Exchanges for clearing house	1, 638. 80	Individual deposits	769, 251. 56
Bills of other national banks	23, 750. 00	United States deposits	
Fractional currency, nickels, cents	640. 19	Deposits of U. S. disbursing officers	
Specie	59, 946. 80		
Legal-tender notes	31, 505. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	2, 250. 00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1, 465, 970. 12	Total	1, 465, 970. 12

Old Lowell National Bank, Lowell.

JOHN DAVIS, *President.* No. 1329. CHAS. M. WILLIAMS, *Cashier.*

Loans and discounts	$564, 933. 04	Capital stock paid in	$200, 000. 00
Overdrafts	5, 350. 67		
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	40, 000. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	25, 537. 47
U. S. bonds on hand		National-bank notes outstanding	44, 140. 00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	12, 000. 00		
Bank'g house, furniture, and fixtures	11, 000. 00		
Other real estate and mortg's owned		Due to other national banks	14, 630. 33
Due from other national banks	4, 836. 56	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	60, 146. 74	Dividends unpaid	2, 998. 00
Checks and other cash items	6, 594. 49		
Exchanges for clearing house		Individual deposits	432, 568. 73
Bills of other national banks	3, 025. 00	United States deposits	
Fractional currency, nickels, cents	1, 028. 13	Deposits of U. S. disbursing officers	
Specie	27, 729. 90		
Legal-tender notes	11, 000. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	2, 250. 00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	759, 874. 53	Total	759, 874. 53

Prescott National Bank, Lowell.

HAPGOOD WRIGHT, *President.* No. 960. FREDERICK BLANCHARD, *Cashier.*

Loans and discounts	$772, 997. 19	Capital stock paid in	$300, 000. 00
Overdrafts	4, 454. 34		
U. S. bonds to secure circulation	60, 000. 00	Surplus fund	100, 000. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	82, 503. 73
U. S. bonds on hand		National-bank notes outstanding	53, 309. 00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1, 965. 58		
Bank'g house, furniture, and fixtures	25, 000. 00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	218, 100. 93	Dividends unpaid	12, 722. 40
Checks and other cash items			
Exchanges for clearing house	6, 079. 38	Individual deposits	595, 642. 53
Bills of other national banks	4, 461. 00	United States deposits	
Fractional currency, nickels, cents	712. 24	Deposits of U. S. disbursing officers	
Specie	16, 198. 00		
Legal-tender notes	31, 500. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	2, 700. 00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1, 144, 168. 66	Total	1, 144, 168. 66

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Railroad National Bank, Lowell.

EDWARD T. ROWELL, *President.* No. 753. FRANK P. HAGGETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$629, 283. 87	Capital stock paid in	$400, 000. 00
Overdrafts	2, 480. 00		
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	100, 000. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	31, 269. 60
U. S. bonds on hand		National-bank notes outstanding	43, 120. 00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	82, 837. 50		
Bank'g house, furniture, and fixtures	17, 500. 00		
Other real estate and mortg's owned		Due to other national banks	23, 304. 69
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	182, 500. 43	Dividends unpaid	3, 015. 00
Checks and other cash items	1, 676. 18		
Exchanges for clearing house	1, 903. 17	Individual deposits	438, 052. 44
Bills of other national banks	10, 763. 00	United States deposits	
Fractional currency, nickels, cents	242. 08	Deposits of U.S. disbursing officers	
Specie	29, 325. 50		
Legal-tender notes	28, 000. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	2, 250. 00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1, 038, 761. 73	Total	1, 038, 761. 73

Traders' National Bank, Lowell.

CHARLES J. GLIDDEN, *President.* No. 4753. WILLIAM F. HILLS, *Cashier.*

Loans and discounts	$429, 024. 82	Capital stock paid in	$200, 000. 00
Overdrafts	10. 29		
U. S. bonds to secure circulation	200, 000. 00	Surplus fund	4, 000. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4, 923. 69
U. S. bonds on hand		National-bank notes outstanding	180, 000. 00
Premiums on U. S. bonds	34, 000. 00	State-bank notes outstanding	
Stocks, securities, etc	227, 650. 35		
Bank'g house, furniture, and fixtures	25, 000. 00		
Other real estate and mortg's owned	13, 000. 00	Due to other national banks	37, 672. 66
Due from other national banks	10, 025. 58	Due to State banks and bankers	1, 890. 65
Due from State banks and bankers	5, 000. 00		
Due from approved reserve agents	86, 594. 90	Dividends unpaid	62. 00
Checks and other cash items	2, 391. 56		
Exchanges for clearing house	265. 20	Individual deposits	660, 606. 39
Bills of other national banks	2, 053. 00	United States deposits	
Fractional currency, nickels, cents	34. 09	Deposits of U.S. disbursing officers	
Specie	41, 105. 60		
Legal-tender notes	4, 000. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	9, 000. 00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1, 089, 155. 39	Total	1, 089, 155. 39

Wamesit National Bank, Lowell.

H. C. HOWE, *President.* No. 781. G. W. KNOWLTON, *Cashier.*

Loans and discounts	$532, 463. 50	Capital stock paid in	$250, 000. 00
Overdrafts			
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	50, 000. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	39, 564. 65
U. S. bonds on hand			
Premiums on U. S. bonds	3, 500. 00	National-bank notes outstanding	41, 510. 00
Stocks, securities, etc	14, 000. 00	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	19, 360. 00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	56, 151. 57	Dividends unpaid	1, 701. 50
Checks and other cash items	1, 662. 52		
Exchanges for clearing house	802. 61	Individual deposits	331, 149. 27
Bills of other national banks	1, 235. 00	United States deposits	
Fractional currency, nickels, cents	703. 00	Deposits of U.S. disbursing officers	
Specie	23, 426. 22		
Legal-tender notes	8, 431. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	713, 925. 42	Total	713, 925. 42

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First National Bank, Lynn.

AMOS F. BREED, *President.* No. 638. OWEN DAME, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,008,890.67	Capital stock paid in	$500,000.00
Overdrafts	155.76		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	50,801.52
U. S. bonds on hand		National-bank notes outstanding	43,870.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	102,799.10		
Bank'g house, furniture, and fixtures	50,000.00		
Other real estate and mortg's owned		Due to other national banks	122,813.70
Due from other national banks	46,669.49	Due to State banks and bankers	7,731.52
Due from State banks and bankers			
Due from approved reserve agents	50,070.89	Dividends unpaid	21,271.09
Checks and other cash items	6,941.79		
Exchanges for clearing house		Individual deposits	443,417.52
Bills of other national banks	13,336.00	United States deposits	
Fractional currency, nickels, cents	255.25	Deposits of U.S. disbursing officers	
Specie	43,036.40		
Legal-tender notes	15,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,389,905.35	Total	1,389,905.35

Central National Bank, Lynn.

PHILIP A. CHASE, *President.* No. 1201. W. M. BREED, *Cashier.*

Loans and discounts	$599,193.99	Capital stock paid in	$200,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	30,637.90
U. S. bonds on hand		National-bank notes outstanding	43,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,250.00		
Other real estate and mortg's owned		Due to other national banks	2,124.64
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	52,079.27	Dividends unpaid	8,616.03
Checks and other cash items	1,844.34		
Exchanges for clearing house		Individual deposits	354,714.30
Bills of other national banks	4,552.00	United States deposits	
Fractional currency, nickels, cents	368.27	Deposits of U.S. disbursing officers	
Specie	21,055.00		
Legal-tender notes	6,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	739,592.87	Total	739,592.87

Lynn National Bank, Lynn.

JOHN MACNAIR, *President.* No. 3429. J. E. JENKINS, *Cashier.*

Loans and discounts	$662,441.89	Capital stock paid in	$100,000.00
Overdrafts	85.37		
U. S. bonds to secure circulation	25,000.00	Surplus fund	125,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,415.21
U. S. bonds on hand		National-bank notes outstanding	21,640.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	74,178.96	Dividends unpaid	
Checks and other cash items	3,853.24		
Exchanges for clearing house		Individual deposits	475,226.75
Bills of other national banks	6,030.00	United States deposits	
Fractional currency, nickels, cents	353.00	Deposits of U.S. disbursing officers	
Specie	17,094.50		
Legal-tender notes	18,120.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	75,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	808,281.96	Total	808,281.96

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Manufacturers' National Bank, Lynn.

B. W. CURRIER, *President.* No. 4580. F. L. EARL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$571,511.23	Capital stock paid in	$200,000.00
Overdrafts	710.72		
U. S. bonds to secure circulation	50,000.00	Surplus fund	36,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,726.32
U. S. bonds on hand		National-bank notes outstanding	43,900.00
Premiums on U. S. bonds	4,061.25	State-bank notes outstanding	
Stocks, securities, etc	10,148.55		
Bank'g house, furniture, and fixtures	4,070.70	Due to other national banks	185.62
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	51,496.62		
Checks and other cash items	4,306.87	Individual deposits	453,261.28
Exchanges for clearing house		United States deposits	
Bills of other national banks	4,980.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	506.75		
Specie	18,943.53	Notes and bills rediscounted	
Legal-tender notes	16,087.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	739,073.22	Total	739,073.22

National City Bank, Lynn.

F. S. PEVEAR, *President.* No. 697. B. V. FRENCH, *Cashier.*

Loans and discounts	$500,750.56	Capital stock paid in	$200,000.00
Overdrafts			
U. S. bonds to secure circulation	100,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	29,470.90
U. S. bonds on hand		National-bank notes outstanding	88,150.00
Premiums on U. S. bonds	5,894.99	State-bank notes outstanding	
Stocks, securities, etc	185,943.61		
Bank'g house, furniture, and fixtures	71,332.65	Due to other national banks	166,144.89
Other real estate and mortg's owned	8,000.00	Due to State banks and bankers	
Due from other national banks	64,655.80		
Due from State banks and bankers		Dividends unpaid	4,776.00
Due from approved reserve agents	30,000.00		
Checks and other cash items	61,426.90	Individual deposits	470,036.16
Exchanges for clearing house		United States deposits	
Bills of other national banks	23,296.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	752.44		
Specie	26,025.00	Notes and bills rediscounted	
Legal-tender notes	26,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	1,108,577.95	Total	1,108,577.95

National Security Bank, Lynn.

B. F. SPINNEY, *President.* No. 2563. G. R. FELT, JR., *Cashier.*

Loans and discounts	$666,777.88	Capital stock paid in	$100,000.00
Overdrafts	4.76		
U. S. bonds to secure circulation	50,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,572.59
U. S. bonds on hand		National-bank notes outstanding	44,020.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	4,500.00	Due to other national banks	1,127.48
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	8,012.37		
Due from State banks and bankers		Dividends unpaid	1,032.50
Due from approved reserve agents	80,090.49		
Checks and other cash items	4,693.42	Individual deposits	497,344.31
Exchanges for clearing house		United States deposits	
Bills of other national banks	4,268.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	295.00		
Specie	23,400.96	Notes and bills rediscounted	
Legal-tender notes	12,804.00	Bills payable	50,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	857,096.88	Total	857,096.88

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First National Bank, Malden.

ELISHA S. CONVERSE, *President.* No. 588. ARTHUR T. TUFTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$574,734.28	Capital stock paid in	$100,000.00
Overdrafts	61.94		
U. S. bonds to secure circulation	100,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	44,581.84
U. S. bonds on hand		National-bank notes outstanding	88,020.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	7,500.00	Due to other national banks	182.62
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	749.00
Due from approved reserve agents	52,881.41		
Checks and other cash items	4,948.94	Individual deposits	504,914.15
Exchanges for clearing house		United States deposits	
Bills of other national banks	5,620.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	264.49		
Specie	33,793.55	Notes and bills rediscounted	
Legal-tender notes	4,143.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	788,447.61	Total	788,447.61

Marblehead National Bank, Marblehead.

ISAAC C. WYMAN, *President.* No. 767. WILLIAM REYNOLDS, *Cashier.*

Loans and discounts	$173,096.51	Capital stock paid in	$120,000.00
Overdrafts	2,706.03		
U. S. bonds to secure circulation	50,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,950.11
U. S. bonds on hand		National-bank notes outstanding	44,180.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	47,733.25		
Bank'g house, furniture, and fixtures	9,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	2,623.00
Due from approved reserve agents	48,362.42		
Checks and other cash items	256.50	Individual deposits	151,323.63
Exchanges for clearing house		United States deposits	
Bills of other national banks	268.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	133.93		
Specie	16,276.10	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	350,076.74	Total	350,076.74

National Grand Bank, Marblehead.

DAVID K. PHILLIPS, *President.* No. 676. EVERETT PAINE, *Cashier.*

Loans and discounts	$299,154.97	Capital stock paid in	$120,000.00
Overdrafts			
U. S. bonds to secure circulation	60,000.00	Surplus fund	26,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	27,225.49
U. S. bonds on hand		National-bank notes outstanding	54,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	64,800.00		
Bank'g house, furniture, and fixtures	6,000.00	Due to other national banks	3,250.13
Other real estate and mortg's owned	5,000.00	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	2,088.00
Due from approved reserve agents	26,347.82		
Checks and other cash items	236.00	Individual deposits	269,602.12
Exchanges for clearing house		United States deposits	
Bills of other national banks	3,000.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	74.95		
Specie	26,852.00	Notes and bills rediscounted	
Legal-tender notes	8,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	502,165.74	Total	502,165.74

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First National Bank, Marlboro.

WILLIAM H. FAY, *President.* No. 2770. F. L. CLAFLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$299,478.11	Capital stock paid in	$150,000.00
Overdrafts			
U. S. bonds to secure circulation	150,000.00	Surplus fund	11,459.19
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,190.58
U. S. bonds on hand		National-bank notes outstanding	131,547.50
Premiums on U. S. bonds	13,500.00	State-bank notes outstanding	
Stocks, securities, etc	234.00		
Bank'g house, furniture, and fixtures		Due to other national banks	5,788.21
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	2,643.23		
Due from State banks and bankers		Dividends unpaid	2,647.50
Due from approved reserve agents	35,585.94		
Checks and other cash items	184.50	Individual deposits	205,564.00
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,325.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	225.75		
Specie	5,772.45		
Legal-tender notes	9,918.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,330.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	521,196.98	Total	521,196.98

People's National Bank, Marlboro.

L. S. BRIGHAM, *President.* No. 2404. JOHN L. STONE, *Cashier.*

Loans and discounts	$361,441.69	Capital stock paid in	$150,000.00
Overdrafts	37.47		
U. S. bonds to secure circulation	51,000.00	Surplus fund	23,300.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,446.53
U. S. bonds on hand		National-bank notes outstanding	45,900.00
Premiums on U. S. bonds	4,500.00	State-bank notes outstanding	
Stocks, securities, etc	40,530.00		
Bank'g house, furniture, and fixtures	46,996.87		
Other real estate and mortg's owned		Due to other national banks	14,324.86
Due from other national banks	2,568.65	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	69,259.95	Dividends unpaid	570.00
Checks and other cash items	109.27		
Exchanges for clearing house		Individual deposits	362,793.52
Bills of other national banks	3,455.00	United States deposits	
Fractional currency, nickels, cents	92.01	Deposits of U. S. disbursing officers	
Specie	19,049.00		
Legal-tender notes	9,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	2,295.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	610,334.91	Total	610,334.91

Melrose National Bank, Melrose.

DECIUS BEEBE, *President.* No. 4769. WALTER I. NICKERSON, *Cashier.*

Loans and discounts	$256,028.19	Capital stock paid in	$100,000.00
Overdrafts	11.66		
U. S. bonds to secure circulation	25,000.00	Surplus fund	6,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,747.66
U. S. bonds on hand		National-bank notes outstanding	21,820.00
Premiums on U. S. bonds	2,825.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	800.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	67,625.30	Dividends unpaid	
Checks and other cash items	2,199.63		
Exchanges for clearing house		Individual deposits	238,673.33
Bills of other national banks	4,300.00	United States deposits	
Fractional currency, nickels, cents	82.51	Deposits of U. S. disbursing officers	
Specie	10,092.70		
Legal-tender notes	8,151.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	378,240.99	Total	378,240.99

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First National Bank, Merrimac.

WM. H. HASKELL, *President.* No. 268. DANIEL J. POORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$198, 563. 84	Capital stock paid in	$100, 000. 00
Overdrafts	242. 61		
U. S. bonds to secure circulation	100, 000. 00	Surplus fund	50, 000. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2, 063. 03
U. S. bonds on hand	1, 000. 00	National-bank notes outstanding	89, 970. 00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	24, 725. 00		
Bank'g house, furniture, and fixtures	750. 00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	458. 50
Due from approved reserve agents	8, 812. 19		
Checks and other cash items	191. 40	Individual deposits	112, 358. 07
Exchanges for clearing house		United States deposits	
Bills of other national banks	388. 00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	85. 86		
Specie	1, 958. 70	Notes and bills rediscounted	
Legal-tender notes	10, 762. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4, 500. 00		
Due from Treasurer U. S	2, 870. 00	Liabilities other than those above stated	
Total	354, 849. 60	Total	354, 849. 60

National Bank, Methuen.

D. W. TENNEY, *President.* No. 1485. JACOB EMERSON, *Cashier.*

Loans and discounts	$174, 661. 22	Capital stock paid in	$100, 000. 00
Overdrafts	87. 25		
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	20, 000. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2, 571. 71
U. S. bonds on hand		National-bank notes outstanding	22, 060. 00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	31, 127. 09		
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	327. 75		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	20, 137. 02		
Checks and other cash items	352. 55	Individual deposits	118, 565. 46
Exchanges for clearing house		United States deposits	
Bills of other national banks	2, 710. 00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	76. 24		
Specie	4, 410. 05	Notes and bills rediscounted	
Legal-tender notes	3, 183. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	263, 197. 17	Total	263, 197. 17

Middleborough National Bank, Middleborough.

C. D. KINGMAN, *President.* No. 3994. W. R. MITCHELL, *Cashier.*

Loans and discounts	$101, 002. 61	Capital stock paid in	$50, 000. 00
Overdrafts	. 48		
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	750. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4, 308. 48
U. S. bonds on hand		National-bank notes outstanding	10, 750. 00
Premiums on U. S. bonds	1, 000. 00	State-bank notes outstanding	
Stocks, securities, etc	76, 191. 25		
Bank'g house, furniture, and fixtures	500. 00		
Other real estate and mortg's owned		Due to other national banks	17, 037. 27
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	35, 502. 93	Dividends unpaid	
Checks and other cash items	283. 54		
Exchanges for clearing house		Individual deposits	157, 291. 76
Bills of other national banks	2, 940. 00	United States deposits	
Fractional currency, nickels, cents	18. 35	Deposits of U. S. disbursing officers	
Specie	5, 635. 85		
Legal-tender notes	4, 000. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	240, 137. 51	Total	240, 137. 51

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Home National Bank, Milford.

B. E. HARRIS, *President.* No. 2275. N. B. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$251, 361. 03	Capital stock paid in	$130, 000. 00
Overdrafts			
U. S. bonds to secure circulation	130, 000. 00	Surplus fund	59, 000. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	18, 720. 99
U. S. bonds on hand		National-bank notes outstanding	101, 230. 00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	35, 769. 12		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	10, 399. 44
Due from other national banks		Due to State banks and bankers	7, 291. 22
Due from State banks and bankers			
Due from approved reserve agents	11, 088. 94	Dividends unpaid	537. 00
Checks and other cash items	3, 359. 71		
Exchanges for clearing house		Individual deposits	149, 707. 74
Bills of other national banks	1, 540. 00	United States deposits	
Fractional currency, nickels, cents	902. 99	Deposits of U. S. disbursing officers	
Specie	15, 861. 60		
Legal-tender notes	12, 153. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	5, 850. 00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	467, 886. 39	Total	467, 886. 39

Milford National Bank, Milford.

C. F. CLAFLIN, *President.* No. 866. A. WHEELER, *Cashier.*

Loans and discounts	$484, 650. 56	Capital stock paid in	$250, 000. 00
Overdrafts	64. 88		
U. S. bonds to secure circulation	225, 000. 00	Surplus fund	100, 000. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	27, 330. 36
U. S. bonds on hand		National-bank notes outstanding	202, 500. 00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	97, 937. 50		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	10, 585. 51	Dividends unpaid	945. 00
Checks and other cash items	18, 581. 34		
Exchanges for clearing house		Individual deposits	290, 649. 59
Bills of other national banks	3, 108. 00	United States deposits	
Fractional currency, nickels, cents	427. 16	Deposits of U. S. disbursing officers	
Specie	20, 945. 00		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	10, 125. 00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	871, 424. 95	Total	871, 424. 95

Millbury National Bank, Millbury.

CHARLES D. MORSE, *President.* No. 572. A. ARMSBY, *Cashier.*

Loans and discounts	$337, 511. 60	Capital stock paid in	$200, 000. 00
Overdrafts	710. 39		
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	32, 300. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand			
Premiums on U. S. bonds	5, 450. 00	National-bank notes outstanding	43, 580. 00
Stocks, securities, etc	3, 307. 79	State-bank notes outstanding	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	3, 420. 00	Due to other national banks	1, 191. 56
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	38, 563. 81	Dividends unpaid	174. 00
Checks and other cash items	1, 174. 45		
Exchanges for clearing house		Individual deposits	184, 865. 86
Bills of other national banks	5, 285. 00	United States deposits	
Fractional currency, nickels, cents	135. 58	Deposits of U. S. disbursing officers	
Specie	13, 352. 80		
Legal-tender notes	950. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	2, 250. 00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	462, 111. 42	Total	462, 111. 42

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Blue Hill National Bank, Milton.

SAMUEL GANNETT, *President.* No. 684. S. J. WILLIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$160, 193. 17	Capital stock paid in	$200, 000. 00
Overdrafts	192. 21		
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	40, 000. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	43, 986. 04
U. S. bonds on hand		National-bank notes outstanding	45, 000. 00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	20, 000. 00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	25, 035. 32	Dividends unpaid	3, 936. 00
Checks and other cash items	1, 190. 11		
Exchanges for clearing house		Individual deposits	248, 579. 94
Bills of other national banks	3, 835. 00	United States deposits	
Fractional currency, nickels, cents	128. 07	Deposits of U. S. disbursing officers	
Specie	2, 974. 10		
Legal-tender notes	13, 464. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	2, 250. 00		
Due from Treasurer U. S	2, 240. 00	Liabilities other than those above stated	
Total	581, 501. 98	Total	581, 501. 98

Monson National Bank, Monson.

R. M. REYNOLDS, *President.* No. 503. E. F. MORRIS, *Cashier.*

Loans and discounts	$204, 859. 14	Capital stock paid in	$150, 000. 00
Overdrafts			
U. S. bonds to secure circulation	150, 000. 00	Surplus fund	30, 000. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	54, 409. 61
U. S. bonds on hand		National-bank notes outstanding	132, 730. 00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	17, 429. 49		
Bank'g house, furniture, and fixtures	2, 500. 00		
Other real estate and mortg's owned		Due to other national banks	352. 69
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	37, 094. 37	Dividends unpaid	660. 00
Checks and other cash items	2, 625. 00		
Exchanges for clearing house		Individual deposits	66, 405. 29
Bills of other national banks	1, 845. 00	United States deposits	
Fractional currency, nickels, cents	129. 09	Deposits of U. S. disbursing officers	
Specie	6, 146. 50		
Legal-tender notes	5, 179. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	6, 750. 00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	434, 557. 59	Total	434, 557. 59

Pacific National Bank, Nantucket.

HENRY PADDOCK, *President.* No. 714. ALBERT G. BROCK, *Cashier.*

Loans and discounts	$162, 150. 16	Capital stock paid in	$100, 000. 00
Overdrafts	46. 46		
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	30, 000. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	391. 70
U. S. bonds on hand		National-bank notes outstanding	22, 500. 00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	17, 962. 50		
Bank'g house, furniture, and fixtures	8, 432. 40		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	8, 949. 39	Due to State banks and bankers	
Due from State banks and bankers	88. 13		
Due from approved reserve agents	10, 716. 41	Dividends unpaid	1, 603. 00
Checks and other cash items	3, 010. 39		
Exchanges for clearing house		Individual deposits	122, 428. 02
Bills of other national banks	140. 00	United States deposits	
Fractional currency, nickels, cents	48. 88	Deposits of U. S. disbursing officers	
Specie	25, 021. 00		
Legal-tender notes	14, 232. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	1, 125. 00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	276, 922. 72	Total	276, 922. 72

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Natick National Bank, Natick.

LEONARD WINCH, *President.* No. 2107. S. W. HOLMES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$280,739.92	Capital stock paid in	$100,000.00
Overdrafts	563.53		
U. S. bonds to secure circulation	50,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,539.11
U. S. bonds on hand		National-bank notes outstanding	44,100.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	31,407.75		
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned	2,630.86	Due to State banks and bankers	
Due from other national banks	26,102.81		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	58,492.56		
Checks and other cash items	2,297.07	Individual deposits	298,089.14
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,550.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	81.75		
Specie	17,469.00	Notes and bills rediscounted	
Legal-tender notes	5,313.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	80.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	477,728.25	Total	477,728.25

First National Bank, New Bedford.

EDWARD S. TABER, *President.* No. 261. W. P. WINSOR, *Cashier.*

Loans and discounts	$1,491,221.42	Capital stock paid in	$1,000,000.00
Overdrafts	223.46		
U. S. bonds to secure circulation	580,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	76,503.37
U. S. bonds on hand		National-bank notes outstanding	522,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	119,849.50		
Bank'g house, furniture, and fixtures		Due to other national banks	40,743.24
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	1,086.57		
Due from State banks and bankers		Dividends unpaid	36,740.80
Due from approved reserve agents	92,773.35		
Checks and other cash items	3,351.11	Individual deposits	481,474.64
Exchanges for clearing house		United States deposits	
Bills of other national banks	5,965.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	546.64		
Specie	39,250.00	Notes and bills rediscounted	
Legal-tender notes	7,095.00	Bills payable	10,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	26,100.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	2,367,462.05	Total	2,367,462.05

Citizens' National Bank, New Bedford.

J. A. BEAUVAIS, *President.* No. 2262. E. S. BROWN, *Cashier.*

Loans and discounts	$816,306.63	Capital stock paid in	$500,000.00
Overdrafts	1,062.47		
U. S. bonds to secure circulation	100,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	30,066.63
U. S. bonds on hand		National-bank notes outstanding	89,800.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	86,500.00		
Bank'g house, furniture, and fixtures		Due to other national banks	3,915.53
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	12,004.35		
Checks and other cash items	4,990.44	Individual deposits	288,485.48
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,140.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	527.70		
Specie	19,272.05	Notes and bills rediscounted	
Legal-tender notes	14,964.00	Bills payable	50,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	1,062,267.64	Total	1,062,267.64

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Mechanics' National Bank, New Bedford.

WILLIAM W. CRAPO, *President.* No. 743. JAMES W. HERVEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,117,377.58	Capital stock paid in	$600,000.00
Overdrafts	148.72		
U. S. bonds to secure circulation	217,000.00	Surplus fund	300,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	100,637.28
U. S. bonds on hand		National-bank notes outstanding	193,300.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	152,453.81		
Bank'g house, furniture, and fixtures		Due to other national banks	3,336.30
Other real estate and mortg's owned		Due to State banks and bankers	2,117.24
Due from other national banks	19.01		
Due from State banks and bankers	26,454.00	Dividends unpaid	10,728.00
Due from approved reserve agents	73,172.33		
Checks and other cash items	10,602.21	Individual deposits	446,011.79
Exchanges for clearing house		United States deposits	
Bills of other national banks	5,540.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	787.95		
Specie	35,710.00	Notes and bills rediscounted	
Legal-tender notes	7,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9,765.00		
Due from Treasurer U. S	100.00	Liabilities other than those above stated	
Total	1,656,130.61	Total	1,656,130.61

Merchants' National Bank, New Bedford.

GILBERT ALLEN, *President.* No. 799. H. C. W. MOSHER, *Cashier.*

Loans and discounts	$2,045,178.73	Capital stock paid in	$1,000,000.00
Overdrafts	1,839.76		
U. S. bonds to secure circulation	50,000.00	Surplus fund	500,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	108,444.24
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	170,281.49		
Bank'g house, furniture, and fixtures		Due to other national banks	47,859.06
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	2,753.55		
Due from State banks and bankers		Dividends unpaid	22,113.00
Due from approved reserve agents	163,549.05		
Checks and other cash items	6,204.90	Individual deposits	800,788.00
Exchanges for clearing house		United States deposits	
Bills of other national banks	3,500.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	2,181.82		
Specie	74,340.00	Notes and bills rediscounted	
Legal-tender notes	2,125.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	2,524,204.30	Total	2,524,204.30

National Bank of Commerce, New Bedford.

FRANCIS HATHAWAY, *President.* No. 690. J. H. TALLMAN, *Cashier.*

Loans and discounts	$1,432,522.64	Capital stock paid in	$1,000,000.00
Overdrafts	26.16		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	80,152.01
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	124,272.90		
Bank'g house, furniture, and fixtures	29,000.00	Due to other national banks	17,100.86
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	1,313.67		
Due from State banks and bankers		Dividends unpaid	8,896.00
Due from approved reserve agents	70,390.47		
Checks and other cash items	3,270.86	Individual deposits	413,339.75
Exchanges for clearing house		United States deposits	41,930.16
Bills of other national banks	4,606.00	Deposits of U.S. disbursing officers	698.22
Fractional currency, nickels, cents	229.30		
Specie	33,785.00	Notes and bills rediscounted	
Legal-tender notes	5,450.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,807,117.00	Total	1,807,117.00

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First National Bank, Newburyport.

E. P. SHAW, *President.* No. 279. W. F. HOUSTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$451,583.07	Capital stock paid in	$150,000.00
Overdrafts	1,042.85		
U. S. bonds to secure circulation	150,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,206.47
U. S. bonds on hand		National-bank notes outstanding	135,000.00
Premiums on U. S. bonds	15,000.00	State-bank notes outstanding	
Stocks, securities, etc	15,396.14		
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned		Due to other national banks	2,744.18
Due from other national banks	14,049.76	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	84,402.00	Dividends unpaid	2,684.50
Checks and other cash items	319.75		
Exchanges for clearing house		Individual deposits	408,040.25
Bills of other national banks	474.00	United States deposits	
Fractional currency, nickels, cents	60.33	Deposits of U.S. disbursing officers	
Specie	9,897.50		
Legal-tender notes	6,700.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	762,675.40	Total	762,675.40

Mechanicks' National Bank, Newburyport.

EDWARD S. MOSELEY, *President.* No. 584. F. O. WOODS, *Cashier.*

Loans and discounts	$254,263.18	Capital stock paid in	$125,000.00
Overdrafts	201.86		
U. S. bonds to secure circulation	50,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,766.01
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	19,290.69		
Bank'g house, furniture, and fixtures	7,500.00		
Other real estate and mortg's owned	14,800.00	Due to other national banks	7,387.63
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	4,261.74	Dividends unpaid	1,678.00
Checks and other cash items	495.37		
Exchanges for clearing house		Individual deposits	97,097.59
Bills of other national banks	1,010.00	United States deposits	
Fractional currency, nickels, cents	79.89	Deposits of U.S. disbursing officers	
Specie	5,369.50		
Legal-tender notes	407.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	359,929.23	Total	359,929.23

Merchants' National Bank, Newburyport.

P. H. BLUMPEY, *President.* No. 1047. A. W. GREENLEAF, *Cashier.*

Loans and discounts	$251,095.75	Capital stock paid in	$120,000.00
Overdrafts	7.97		
U. S. bonds to secure circulation	30,000.00	Surplus fund	45,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,534.76
U. S. bonds on hand		National-bank notes outstanding	26,993.00
Premiums on U. S. bonds	3,150.00	State-bank notes outstanding	
Stocks, securities, etc	12,133.82		
Bank'g house, furniture, and fixtures	11,500.00		
Other real estate and mortg's owned		Due to other national banks	8.20
Due from other national banks	944.62	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	3,966.14	Dividends unpaid	547.20
Checks and other cash items	149.50		
Exchanges for clearing house		Individual deposits	128,842.76
Bills of other national banks	497.00	United States deposits	
Fractional currency, nickels, cents	84.55	Deposits of U.S. disbursing officers	
Specie	6,920.57		
Legal-tender notes	6,126.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	327,925.92	Total	327,925.92

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Ocean National Bank, Newburyport.

MOSES H. FOWLER, *President.* No. 1011. E. G. WOODWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$212,172.08	Capital stock paid in	$150,000.00
Overdrafts			
U. S. bonds to secure circulation	37,500.00	Surplus fund	36,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,662.00
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds	3,937.50	State-bank notes outstanding	
Stocks, securities, etc	59,116.75		
Bank'g house, furniture, and fixtures	5,500.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	1,078.01		
Due from State banks and bankers		Dividends unpaid	1,804.25
Due from approved reserve agents	7,695.24		
Checks and other cash items	1,148.00	Individual deposits	123,127.90
Exchanges for clearing house		United States deposits	
Bills of other national banks	560.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	61.47		
Specie	15,837.20	Notes and bills rediscounted	
Legal-tender notes	1,551.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	347,844.75	Total	347,844.75

First National Bank of West Newton, Newton.

JAMES H. NICKERSON, *President.* No. 3598. EDWARD P. HATCH, *Cashier.*

Loans and discounts	$257,658.62	Capital stock paid in	$100,000.00
Overdrafts	1,168.59		
U. S. bonds to secure circulation	40,000.00	Surplus fund	9,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,362.98
U. S. bonds on hand		National-bank notes outstanding	36,000.00
Premiums on U. S. bonds	4,800.00	State-bank notes outstanding	
Stocks, securities, etc	22,186.25		
Bank'g house, furniture, and fixtures	700.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	63,244.63	Dividends unpaid	730.00
Checks and other cash items	9,009.34		
Exchanges for clearing house		Individual deposits	267,035.79
Bills of other national banks	1,779.00	United States deposits	
Fractional currency, nickels, cents	275.88	Deposits of U.S. disbursing officers	
Specie	7,286.46		
Legal-tender notes	7,220.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	417,128.77	Total	417,128.77

Newton National Bank, Newton.

JOSEPH N. BACON, *President.* No. 789. B. FRANKLIN BACON, *Cashier.*

Loans and discounts	$341,525.43	Capital stock paid in	$200,000.00
Overdrafts	14,425.71		
U. S. bonds to secure circulation	90,000.00	Surplus fund	33,400.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,767.60
U. S. bonds on hand		National-bank notes outstanding	81,000.00
Premiums on U. S. bonds	12,614.71	State-bank notes outstanding	
Stocks, securities, etc	52,294.05		
Bank'g house, furniture, and fixtures	21,292.19		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	97,471.33	Dividends unpaid	1,448.00
Checks and other cash items	2,329.24		
Exchanges for clearing house		Individual deposits	348,478.21
Bills of other national banks	2,850.00	United States deposits	
Fractional currency, nickels, cents	239.23	Deposits of U.S. disbursing officers	
Specie	27,181.65		
Legal-tender notes	3,950.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	1,129.73
Redemption fund with Treas. U. S.	4,050.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	670,223.54	Total	670,223.54

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Adams National Bank, North Adams.

S. W. BRAYTON, *President.* No. 1210. E. S. WILKINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$807,176.12	Capital stock paid in	$500,000.00
Overdrafts	812.42		
U. S. bonds to secure circulation	500,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	28,156.70
U. S. bonds on hand		National-bank notes outstanding	450,000.00
Premiums on U. S. bonds	38,278.00	State-bank notes outstanding	
Stocks, securities, etc	78,100.00		
Bank'g house, furniture, and fixtures	40,000.00		
Other real estate and mortg's owned	12,000.00	Due to other national banks	95,152.72
Due from other national banks	28,056.52	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	212,106.51	Dividends unpaid	9,160.00
Checks and other cash items	2,908.88		
Exchanges for clearing house		Individual deposits	604,600.88
Bills of other national banks	7,120.00	United States deposits	
Fractional currency, nickels, cents	491.85	Deposits of U.S. disbursing officers	
Specie	9,928.00		
Legal-tender notes	27,592.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	22,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,787,070.30	Total	1,787,070.30

Berkshire National Bank, North Adams.

W. H. GAYLORD, *President.* No. 2396. W. W. BUTLER, *Cashier.*

Loans and discounts	$359,113.19	Capital stock paid in	$200,000.00
Overdrafts	28.13		
U. S. bonds to secure circulation	50,000.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	26,712.57
U. S. bonds on hand		National-bank notes outstanding	44,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	22,232.00		
Bank'g house, furniture, and fixtures	669.68		
Other real estate and mortg's owned		Due to other national banks	5,725.56
Due from other national banks	4,478.24	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	27,415.28	Dividends unpaid	8.00
Checks and other cash items	1,519.02		
Exchanges for clearing house		Individual deposits	213,577.71
Bills of other national banks	6,297.00	United States deposits	
Fractional currency, nickels, cents	106.50	Deposits of U.S. disbursing officers	
Specie	15,608.80		
Legal-tender notes	5,306.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	495,023.84	Total	495,023.84

First National Bank, Northampton.

A. L. WILLISTON, *President.* No. 383. F. N. KNEELAND, *Cashier.*

Loans and discounts	$686,339.47	Capital stock paid in	$500,000.00
Overdrafts	1,198.97		
U. S. bonds to secure circulation	70,000.00	Surplus fund	115,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,372.66
U. S. bonds on hand		National-bank notes outstanding	63,000.00
Premiums on U. S. bonds	1,700.00	State-bank notes outstanding	
Stocks, securities, etc	204,484.17		
Bank'g house, furniture, and fixtures	38,000.00		
Other real estate and mortg's owned		Due to other national banks	6,724.04
Due from other national banks	14,979.46	Due to State banks and bankers	
Due from State banks and bankers	9,848.03		
Due from approved reserve agents	25,786.72	Dividends unpaid	
Checks and other cash items	4,727.30		
Exchanges for clearing house		Individual deposits	401,034.50
Bills of other national banks	2,169.00	United States deposits	
Fractional currency, nickels, cents	148.08	Deposits of U.S. disbursing officers	
Specie	27,100.00		
Legal-tender notes	6,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,150.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,096,131.20	Total	1,096,131.20

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Hampshire County National Bank, Northampton.

LEWIS WARNER, *President.* No. 418. F. A. MACOMBER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$610,242.10	Capital stock paid in	$250,000.00
Overdrafts	3,241.98		
U. S. bonds to secure circulation	200,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,696.98
U. S. bonds on hand		National-bank notes outstanding	180,000.00
Premiums on U. S. bonds	20,000.00	State-bank notes outstanding	
Stocks, securities, etc	45,350.00		
Bank'g house, furniture, and fixtures	33,000.00		
Other real estate and mortg's owned		Due to other national banks	809.43
Due from other national banks	78,050.61	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	59,723.75	Dividends unpaid	265.00
Checks and other cash items	10,254.55		
Exchanges for clearing house		Individual deposits	634,927.18
Bills of other national banks	2,900.00	United States deposits	
Fractional currency, nickels, cents	609.10	Deposits of U. S. disbursing officers	
Specie	19,393.50		
Legal-tender notes	29,933.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,121,698.59	Total	1,121,698.59

Northampton National Bank, Northampton.

OSCAR EDWARDS, *President.* No. 1018. JOHN WHITTELSEY, *Cashier.*

Loans and discounts	$511,189.15	Capital stock paid in	$400,000.00
Overdrafts	326.64		
U. S. bonds to secure circulation	100,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,882.52
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	4,500.00	State-bank notes outstanding	
Stocks, securities, etc	345,582.37		
Bank'g house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned		Due to other national banks	16,504.01
Due from other national banks	4,253.75	Due to State banks and bankers	
Due from State banks and bankers	27,579.43		
Due from approved reserve agents	67,529.46	Dividends unpaid	9,814.00
Checks and other cash items	358.39		
Exchanges for clearing house		Individual deposits	417,653.45
Bills of other national banks	5,665.00	United States deposits	
Fractional currency, nickels, cents	45.79	Deposits of U. S. disbursing officers	
Specie	36,864.00		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.	2,460.00	Liabilities other than those above stated	
Total	1,140,853.98	Total	1,140,853.98

North Attleboro National Bank, North Attleboro.

H. F. BARROWS, *President.* No. 2365. E. R. PRICE, *Cashier.*

Loans and discounts	$365,847.75	Capital stock paid in	$150,000.00
Overdrafts			
U. S. bonds to secure circulation	37,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	45,130.58
U. S. bonds on hand		National-bank notes outstanding	32,970.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	114,223.58		
Bank'g house, furniture, and fixtures	11,773.37		
Other real estate and mortg's owned		Due to other national banks	1,580.50
Due from other national banks	3,499.02	Due to State banks and bankers	8,712.44
Due from State banks and bankers			
Due from approved reserve agents	46,847.68	Dividends unpaid	30.00
Checks and other cash items	341.34		
Exchanges for clearing house		Individual deposits	347,445.58
Bills of other national banks	3,003.00	United States deposits	
Fractional currency, nickels, cents	526.46	Deposits of U. S. disbursing officers	
Specie	20,119.40		
Legal-tender notes	1,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.	6,000.00	Liabilities other than those above stated	
Total	615,869.10	Total	615,869.10

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Northboro National Bank, Northboro.

SAMUEL WOOD, *President.* No. 1279. W. J. POTTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$217,102.21	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,905.20
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	
Stocks, securities, etc	17,341.56		
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	4,000.00	Due to other national banks	143.06
Due from other national banks	1,923.88	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	56,522.56	Dividends unpaid	602.50
Checks and other cash items			
Exchanges for clearing house		Individual deposits	196,066.61
Bills of other national banks	360.00	United States deposits	
Fractional currency, nickels, cents	31.26	Deposits of U.S. disbursing officers	
Specie	7,835.90		
Legal-tender notes	3,350.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	366,717.37	Total	366,717.37

First National Bank of Easton, North Easton.

CYRUS LOTHROP, *President.* No. 416. E. H. KENNEDY, *Cashier.*

Loans and discounts	$349,130.20	Capital stock paid in	$300,000.00
Overdrafts			
U. S. bonds to secure circulation	150,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	48,828.42
U. S. bonds on hand		National-bank notes outstanding	129,624.50
Premiums on U. S. bonds	13,687.50	State-bank notes outstanding	
Stocks, securities, etc	132,700.61		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	5,000.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	63,529.42	Dividends unpaid	1,836.00
Checks and other cash items	2,892.84		
Exchanges for clearing house		Individual deposits	206,986.73
Bills of other national banks	735.00	United States deposits	
Fractional currency, nickels, cents	81.58	Deposits of U.S. disbursing officers	
Specie	19,098.50		
Legal-tender notes	3,670.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	747,275.65	Total	747,275.65

Orange National Bank, Orange.

JOHN W. WHEELER, *President.* No. 2255. WARREN M. KING, *Cashier.*

Loans and discounts	$278,073.57	Capital stock paid in	$100,000.00
Overdrafts	38.58		
U. S. bonds to secure circulation	70,000.00	Surplus fund	52,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	15,964.50
U. S. bonds on hand		National-bank notes outstanding	63,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	60,127.50		
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Due to other national banks	6,573.63
Due from other national banks	886.98	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	43,664.91	Dividends unpaid	129.00
Checks and other cash items	74.50		
Exchanges for clearing house		Individual deposits	245,616.46
Bills of other national banks	919.00	United States deposits	
Fractional currency, nickels, cents	81.70	Deposits of U.S. disbursing officers	
Specie	10,543.05		
Legal-tender notes	9,724.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,150.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	483,283.59	Total	483,283.59

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Oxford National Bank, Oxford.

A. L. JOSLIN, *President.* No. 764. C. B. SHERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$138,091.74	Capital stock paid in	$100,000.00
Overdrafts	294.13		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,858.69
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	21,885.00		
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	10,176.31	Dividends unpaid	988.00
Checks and other cash items	60.50		
Exchanges for clearing house		Individual deposits	51,865.91
Bills of other national banks	3,050.00	United States deposits	
Fractional currency, nickels, cents	59.42	Deposits of U.S. disbursing officers	
Specie	4,140.50		
Legal-tender notes	400.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	3,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	208,212.60	Total	208,212.60

Palmer National Bank, Palmer.

JAMES B. SHAW, *President.* No. 2324. CHAS. B. FISKE, *Cashier.*

Loans and discounts	$210,100.70	Capital stock paid in	$100,000.00
Overdrafts	2,353.47		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	21,424.15
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	10,000.00	State-bank notes outstanding	
Stocks, securities, etc	9,964.55		
Bank'g house, furniture, and fixtures	4,300.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	29,977.64	Dividends unpaid	2,868.00
Checks and other cash items	254.35		
Exchanges for clearing house		Individual deposits	151,705.74
Bills of other national banks	780.00	United States deposits	
Fractional currency, nickels, cents	45.68	Deposits of U.S. disbursing officers	
Specie	12,191.50		
Legal-tender notes	1,530.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	385,997.89	Total	385,997.89

South Danvers National Bank, Peabody.

W. P. CLARK, *President.* No. 958. G. M. FOSTER, *Cashier.*

Loans and discounts	$276,177.12	Capital stock paid in	$150,000.00
Overdrafts	117.32		
U. S. bonds to secure circulation	50,000.00	Surplus fund	68,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,410.46
U. S. bonds on hand		National-bank notes outstanding	44,010.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	5,100.00		
Bank'g house, furniture, and fixtures	45,195.86		
Other real estate and mortg's owned		Due to other national banks	4,614.54
Due from other national banks	4,403.41	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	14,727.09	Dividends unpaid	3,951.00
Checks and other cash items	3,019.88		
Exchanges for clearing house		Individual deposits	146,833.15
Bills of other national banks	670.00	United States deposits	
Fractional currency, nickels, cents	199.37	Deposits of U.S. disbursing officers	
Specie	16,259.10		
Legal-tender notes	700.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	418,819.15	Total	418,819.15

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Warren National Bank, Peabody.

NATHANIEL SYMONDS, *President.* No. 616. FRANK C. MERRILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$553,088.58	Capital stock paid in	$250,000.00
Overdrafts	203.33		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	24,839.09
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	105,874.20		
Bank'g house, furniture, and fixtures	20,000.00	Due to other national banks	150.83
Other real estate and mortg's owned		Due to State banks and bankers	513.02
Due from other national banks	1,172.69		
Due from State banks and bankers		Dividends unpaid	4,494.00
Due from approved reserve agents	50,990.48		
Checks and other cash items	228.17	Individual deposits	387,614.74
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,597.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	187.23		
Specie	21,100.00	Notes and bills rediscounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	812,611.68	Total	812,611.68

Third National Bank, Pittsfield.

HENRY W. TAFT, *President.* No. 2525. R. B. BARDWELL, *Cashier.*

Loans and discounts	$374,177.91	Capital stock paid in	$125,000.00
Overdrafts	409.73		
U. S. bonds to secure circulation	50,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	39,818.34
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	50,975.00		
Bank'g house, furniture, and fixtures		Due to other national banks	4,116.94
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	1,890.87		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	64,929.99		
Checks and other cash items	1,799.89	Individual deposits	284,199.93
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,061.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	275.42		
Specie	14,265.40	Notes and bills rediscounted	
Legal-tender notes	11,100.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	573,135.21	Total	573,135.21

Agricultural National Bank, Pittsfield.

J. L. WARRINER, *President.* No. 1082. I. D. FERREY, *Cashier.*

Loans and discounts	$954,833.47	Capital stock paid in	$200,000.00
Overdrafts	86.58		
U. S. bonds to secure circulation	200,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	99,873.59
U. S. bonds on hand		National-bank notes outstanding	180,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	73,394.50		
Bank'g house, furniture, and fixtures		Due to other national banks	9,153.12
Other real estate and mortg's owned		Due to State banks and bankers	659.52
Due from other national banks	11,619.62		
Due from State banks and bankers	8,679.48	Dividends unpaid	5,850.00
Due from approved reserve agents	109,950.71		
Checks and other cash items	171.19	Individual deposits	716,148.65
Exchanges for clearing house		United States deposits	
Bills of other national banks	568.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	409.28		
Specie	21,432.05	Notes and bills rediscounted	
Legal-tender notes	20,510.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S	1,000.00	Liabilities other than those above stated	
Total	1,411,684.88	Total	1,411,684.88

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Pittsfield National Bank, Pittsfield.

A. J. WATERMAN, *President.* No. 1260. H. A. BREWSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$747,714.97	Capital stock paid in	$500,000.00
Overdrafts	14.25		
U. S. bonds to secure circulation	50,000.00	Surplus fund	195,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,568.81
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	96,397.67		
Bank'g house, furniture, and fixtures	7,836.60		
Other real estate and mortg's owned	34,752.62	Due to other national banks	159,689.74
Due from other national banks	10,463.19	Due to State banks and bankers	
Due from State banks and bankers	19,211.15		
Due from approved reserve agents	220,419.90	Dividends unpaid	220.00
Checks and other cash items	109.77		
Exchanges for clearing house		Individual deposits	307,299.42
Bills of other national banks	2,195.00	United States deposits	
Fractional currency, nickels, cents	460.75	Deposits of U.S. disbursing officers	
Specie	23,952.50		
Legal-tender notes	4,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,219,777.97	Total	1,219,777.97

Old Colony National Bank, Plymouth.

W. S. MORISSEY, *President.* No. 996. JAMES B. BROWN, *Cashier.*

Loans and discounts	$425,268.30	Capital stock paid in	$250,000.00
Overdrafts			
U. S. bonds to secure circulation	150,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	30,141.57
U. S. bonds on hand		National-bank notes outstanding	135,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	114,600.00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	7,337.49	Due to other national banks	3,784.67
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	73,152.20	Dividends unpaid	5,661.50
Checks and other cash items	5,857.98		
Exchanges for clearing house		Individual deposits	282,975.07
Bills of other national banks	2,024.00	United States deposits	
Fractional currency, nickels, cents	296.54	Deposits of U.S. disbursing officers	
Specie	18,276.30		
Legal-tender notes	4,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	807,562.81	Total	807,562.81

Plymouth National Bank, Plymouth.

C. B. STODDARD, *President.* No. 779. W. L. BOYDEN, *Cashier.*

Loans and discounts	$292,096.85	Capital stock paid in	$160,000.00
Overdrafts			
U. S. bonds to secure circulation	160,000.00	Surplus fund	32,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,673.98
U. S. bonds on hand		National-bank notes outstanding	126,750.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc	21,000.00		
Bank'g house, furniture, and fixtures	13,593.67		
Other real estate and mortg's owned		Due to other national banks	2,177.91
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	47,887.55	Dividends unpaid	2,250.00
Checks and other cash items	1,275.07		
Exchanges for clearing house		Individual deposits	175,498.70
Bills of other national banks	1,390.00	United States deposits	
Fractional currency, nickels, cents	406.45	Deposits of U.S. disbursing officers	
Specie	10,501.00		
Legal-tender notes	4,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	7,200.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	505,350.59	Total	505,350.59

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First National Bank, Provincetown.

MOSES N. GIFFORD, *President.* No. 736. J. H. DYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$225,468.87	Capital stock paid in	$200,000.00
Overdrafts			
U. S. bonds to secure circulation	200,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,372.83
U. S. bonds on hand		National-bank notes outstanding	179,400.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	
Stocks, securities, etc	124,549.50		
Bank'g house, furniture, and fixtures	3,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	16,623.99
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	2,900.00
Due from approved reserve agents	22,568.83		
Checks and other cash items	1,356.96	Individual deposits	141,035.26
Exchanges for clearing house		United States deposits	
Bills of other national banks	205.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	150.67		
Specie	9,877.25	Notes and bills rediscounted	
Legal-tender notes	2,155.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9,000.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	602,332.08	Total	602,332.08

National Granite Bank, Quincy.

THEOPHILUS KING, *President.* No. 832. R. F. CLAFLIN, *Cashier.*

Loans and discounts	$505,391.01	Capital stock paid in	$150,000.00
Overdrafts	1,343.04		
U. S. bonds to secure circulation	125,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	49,879.78
U. S. bonds on hand		National-bank notes outstanding	112,500.00
Premiums on U. S. bonds	15,287.50	State-bank notes outstanding	
Stocks, securities, etc	31,708.00		
Bank'g house, furniture, and fixtures	18,200.00	Due to other national banks	
Other real estate and mortg's owned	1,660.00	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	26,832.83		
Checks and other cash items	6,621.87	Individual deposits	415,121.22
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,370.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	204.75		
Specie	7,945.00	Notes and bills rediscounted	
Legal-tender notes	19,292.00	Bills payable	
U. S. certificates of deposit	10,000.00		
Redemption fund with Treas. U. S.	5,625.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	777,481.00	Total	777,481.00

National Mount Wollaston Bank, Quincy.

C. A. HOWLAND, *President.* No. 517. HORACE F. SPEAR, *Cashier.*

Loans and discounts	$329,132.89	Capital stock paid in	$150,000.00
Overdrafts	489.02		
U. S. bonds to secure circulation	137,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	23,497.96
U. S. bonds on hand		National-bank notes outstanding	123,750.00
Premiums on U. S. bonds	15,625.00	State-bank notes outstanding	
Stocks, securities, etc	9,665.00		
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	3,393.00
Due from approved reserve agents	21,669.83		
Checks and other cash items	2,115.63	Individual deposits	199,302.85
Exchanges for clearing house		United States deposits	
Bills of other national banks	6,160.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	47.54		
Specie	5,351.40	Notes and bills rediscounted	
Legal-tender notes	6,000.00	Bills payable	
U. S. certificates of deposit	10,000.00		
Redemption fund with Treas. U. S.	6,187.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	549,943.81	Total	549,943.81

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First National Bank, Reading.

WENDELL BANCROFT, *President.* No. 1183. WILLIAM A. LANG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$132,016.20	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	7,170.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,857.30
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,100.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	853.43		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	20.00	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	22,324.62	Dividends unpaid	6.00
Checks and other cash items	3,404.57		
Exchanges for clearing house		Individual deposits	115,866.00
Bills of other national banks	2,491.00	United States deposits	
Fractional currency, nickels, cents		Deposits of U.S. disbursing officers	
Specie	6,941.23		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	35.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	29.25
Total	187,213.55	Total	187,213.55

First National Bank, Rockland.

E. P. TORRY, *President.* No. 3868. GEO. H. HUNT, *Cashier.*

Loans and discounts	$138,011.55	Capital stock paid in	$50,000.00
Overdrafts	203.29		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,615.21
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	13,379.15		
Bank'g house, furniture, and fixtures	1,200.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	20,031.81	Dividends unpaid	825.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	131,221.66
Bills of other national banks	4,755.00	United States deposits	
Fractional currency, nickels, cents	189.07	Deposits of U.S. disbursing officers	
Specie	5,073.50		
Legal-tender notes	4,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	200,911.87	Total	200,911.87

Rockport National Bank, Rockport.

LORING GRIMES, *President.* No. 1194. GEO. W. TUFTS, *Cashier.*

Loans and discounts	$137,411.09	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	45,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	681.33
U. S. bonds on hand	14,000.00	National-bank notes outstanding	39,200.00
Premiums on U. S. bonds	6,800.00	State-bank notes outstanding	
Stocks, securities, etc	12,659.53		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	12,713.76	Dividends unpaid	2,109.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	101,090.01
Bills of other national banks	208.00	United States deposits	
Fractional currency, nickels, cents	355.84	Deposits of U.S. disbursing officers	
Specie	21,907.12		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,025.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	263,080.34	Total	263,080.34

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First National Bank, Salem.

E. K. JENKINS, *President.* No. 407. GILBERT L. STREETER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$528,323.81	Capital stock paid in	$300,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,768.67
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	71,495.83		
Bank'g house, furniture, and fixtures	2,940.75		
Other real estate and mortg's owned		Due to other national banks	2,258.57
Due from other national banks	487.47	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	33,111.40	Dividends unpaid	8,838.80
Checks and other cash items	984.45		
Exchanges for clearing house		Individual deposits	300,051.49
Bills of other national banks	2,283.00	United States deposits	
Fractional currency, nickels, cents	200.82	Deposits of U.S. disbursing officers	
Specie	24,840.00		
Legal-tender notes	1,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	717,917.53	Total	717,917.53

Asiatic National Bank, Salem.

GEORGE H. ALLEN, *President.* No. 634. W. O. CHAPMAN, *Cashier.*

Loans and discounts	$550,066.90	Capital stock paid in	$315,000.00
Overdrafts	435.42		
U. S. bonds to secure circulation	80,000.00	Surplus fund	85,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,877.52
U. S. bonds on hand		National-bank notes outstanding	72,000.00
Premiums on U. S. bonds	8,100.00	State-bank notes outstanding	
Stocks, securities, etc	84,538.72		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	4,106.23
Due from other national banks	1,632.29	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	118,379.88	Dividends unpaid	3,208.95
Checks and other cash items	4,879.93		
Exchanges for clearing house		Individual deposits	387,491.90
Bills of other national banks	6,082.00	United States deposits	
Fractional currency, nickels, cents	211.81	Deposits of U.S. disbursing officers	
Specie	10,757.65		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,600.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	878,684.60	Total	878,684.60

Mercantile National Bank, Salem.

H. O. FLINT, *President.* No. 691. LELAND H. COLE, *Cashier.*

Loans and discounts	$410,593.97	Capital stock paid in	$200,000.00
Overdrafts	241.05		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,024.54
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,000.00		
Bank'g house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned		Due to other national banks	4,810.20
Due from other national banks	1,930.35	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	15,533.32	Dividends unpaid	2,105.00
Checks and other cash items	3,226.67		
Exchanges for clearing house		Individual deposits	208,225.76
Bills of other national banks	1,200.00	United States deposits	
Fractional currency, nickels, cents	64.89	Deposits of U.S. disbursing officers	
Specie	9,086.25		
Legal-tender notes	7,039.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	511,165.50	Total	511,165.50

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Merchants' National Bank, Salem.

E. AUG. EMMERTON, *President.* No. 726. H. M. BATCHELDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$506,850.54	Capital stock paid in	$200,000.00
Overdrafts	71.31		
U. S. bonds to secure circulation	50,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	18,743.06
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	111,539.67		
Bank'g house, furniture, and fixtures		Due to other national banks	22,632.05
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	645.16		
Due from State banks and bankers		Dividends unpaid	2,572.50
Due from approved reserve agents	185,193.07		
Checks and other cash items	2,812.71	Individual deposits	532,774.66
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,906.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	111.31		
Specie	23,812.50	Notes and bills rediscounted	
Legal-tender notes	4,900.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	896,122.27	Total	896,122.27

National Exchange Bank, Salem.

CHARLES ODELL, *President.* No. 817. S. G. SYMONDS, *Cashier.*

Loans and discounts	$409,814.08	Capital stock paid in	$200,000.00
Overdrafts	96.36		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,044.38
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	1,800.00	State-bank notes outstanding	
Stocks, securities, etc	4,800.00		
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Due to other national banks	2,471.08
Due from other national banks	2,750.98	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	21,725.77	Dividends unpaid	572.00
Checks and other cash items	7,464.27		
Exchanges for clearing house		Individual deposits	228,987.92
Bills of other national banks	650.00	United States deposits	
Fractional currency, nickels, cents	313.37	Deposits of U.S. disbursing officers	
Specie	14,778.55		
Legal-tender notes	632.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	518,075.38	Total	518,075.38

Naumkeag National Bank, Salem.

JOS. H. TOWNE, *President.* No. 647. N. A. VERY, *Cashier.*

Loans and discounts	$1,007,172.88	Capital stock paid in	$500,000.00
Overdrafts	290.29		
U. S. bonds to secure circulation	50,000.00	Surplus fund	300,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	30,626.94
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	112,451.55		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Due to other national banks	32,261.44
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	166,596.71	Dividends unpaid	7,851.00
Checks and other cash items	14,577.38		
Exchanges for clearing house		Individual deposits	497,141.93
Bills of other national banks	5,720.00	United States deposits	
Fractional currency, nickels, cents	474.31	Deposits of U.S. disbursing officers	
Specie	38,193.19		
Legal-tender notes	10,455.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,413,181.31	Total	1,413,181.31

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Salem National Bank, Salem.

BENJAMIN W. RUSSELL, *President.* No. 704. GEO. D. PHIPPEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$550,446.98	Capital stock paid in	$300,000.00
Overdrafts	1,889.83		
U. S. bonds to secure circulation	50,000.00	Surplus fund	85,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	15,477.49
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,932.37	State-bank notes outstanding	
Stocks, securities, etc	145,615.92		
Bank'g house, furniture, and fixtures	6,500.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	127,500.86		
Due from State banks and bankers		Dividends unpaid	3,903.00
Due from approved reserve agents			
Checks and other cash items	4,441.00	Individual deposits	468,606.92
Exchanges for clearing house		United States deposits	
Bills of other national banks	7,266.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	82.45		
Specie	4,062.00	Notes and bills rediscounted	
Legal-tender notes	27,000.00	Bills payable	15,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	932,987.41	Total	932,987.41

Shelburne Falls National Bank, Shelburne Falls.

LORENZO GRISWOLD, *President.* No. 1144. C. W. HAWKS, *Cashier.*

Loans and discounts	$183,827.45	Capital stock paid in	$100,000.0
Overdrafts	513.80		
U. S. bonds to secure circulation	50,000.00	Surplus fund	26,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	15,054.54
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	4,450.00		
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	1,257.13	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	28,169.02	Dividends unpaid	
Checks and other cash items	279.12		
Exchanges for clearing house		Individual deposits	103,121.72
Bills of other national banks	250.00	United States deposits	
Fractional currency, nickels, cents	164.39	Deposits of U.S. disbursing officers	
Specie	9,415.35		
Legal-tender notes	100.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	289,176.26	Total	289,176.26

Somerville National Bank, Somerville.

J. O. HAYDEN, *President.* No. 4771. JAS. F. BEARD, *Cashier.*

Loans and discounts	$315,286.96	Capital stock paid in	$100,000.00
Overdrafts	9.26		
U. S. bonds to secure circulation	73,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,682.41
U. S. bonds on hand		National-bank notes outstanding	65,200.00
Premiums on U. S. bonds	6,500.00	State-bank notes outstanding	
Stocks, securities, etc	49,410.61		
Bank'g house, furniture, and fixtures	1,600.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	37,719.32	Dividends unpaid	1,605.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	338,233.07
Bills of other national banks	8,500.00	United States deposits	
Fractional currency, nickels, cents	205.23	Deposits of U.S. disbursing officers	
Specie	19,855.10		
Legal-tender notes	3,249.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,285.00		
Due from Treasurer U. S	1,100.00	Liabilities other than those above stated	
Total	519,720.48	Total	519,720.48

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Southbridge National Bank, Southbridge.

JACOB EDWARDS, *President.* No. 934. F. L. CHAPIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$414,552.33	Capital stock paid in	$150,000.00
Overdrafts	118.15		
U. S. bonds to secure circulation	50,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	25,671.48
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	1,710.00
Due from approved reserve agents	16,227.22		
Checks and other cash items	3,691.10	Individual deposits	266,028.77
Exchanges for clearing house		United States deposits	
Bills of other national banks	495.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	298.25		
Specie	21,941.20	Notes and bills rediscounted	
Legal-tender notes	6,927.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	518,410.25	Total	518,410.25

Framingham National Bank, South Framingham.

JAMES J. VALENTINE, *President.* No. 528. FRED. L. OAKS, *Cashier.*

Loans and discounts	$343,086.92	Capital stock paid in	$200,000.00
Overdrafts	17.28		
U. S. bonds to secure circulation	200,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	16,029.80
U. S. bonds on hand		National-bank notes outstanding	177,050.00
Premiums on U. S. bonds	18,800.00	State-bank notes outstanding	
Stocks, securities, etc	186,000.00		
Bank'g house, furniture, and fixtures	9,000.00	Due to other national banks	774.83
Other real estate and mortg's owned		Due to State banks and bankers	36,017.49
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	3,001.00
Due from approved reserve agents	27,001.99		
Checks and other cash items	4,638.66	Individual deposits	344,023.14
Exchanges for clearing house		United States deposits	
Bills of other national banks	3,800.00	Deposits of U.S disbursing officers	
Fractional currency, nickels, cents	237.01		
Specie	20,545.40	Notes and bills rediscounted	
Legal-tender notes	4,769.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9,000.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	826,896.26	Total	826,896.26

First National Bank, South Weymouth.

H. B. REED, *President.* No. 618. JOHN H. STETSON, *Cashier.*

Loans and discounts	$239,833.36	Capital stock paid in	$150,000.00
Overdrafts	2,333.12		
U. S. bonds to secure circulation	100,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,663.94
U. S. bonds on hand		National-bank notes outstanding	89,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	26,000.00		
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	2,964.00
Due from approved reserve agents	28,689.21		
Checks and other cash items	5,179.87	Individual deposits	119,506.06
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,644.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	58.44		
Specie	7,896.00	Notes and bills rediscounted	
Legal-tender notes	1,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	417,134.00	Total	417,134.00

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Spencer National Bank, Spencer.

ERASTUS JONES, *President.* No. 2288. FRANK A. DRURY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$200, 285. 20	Capital stock paid in	$150, 000. 00
Overdrafts	30. 68		
U. S. bonds to secure circulation	150, 000. 00	Surplus fund	30, 000. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5, 524. 11
U. S. bonds on hand		National-bank notes outstanding	128, 490. 00
Premiums on U. S. bonds	13, 572. 97	State-bank notes outstanding	
Stocks, securities, etc	125, 245. 27		
Bank'g house, furniture, and fixtures	1, 000. 00	Due to other national banks	12, 019. 54
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	2, 313. 00
Due from approved reserve agents	80, 017. 94		
Checks and other cash items	133. 75	Individual deposits	274, 180. 02
Exchanges for clearing house		United States deposits	
Bills of other national banks	7, 750. 00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	201. 96		
Specie	15, 038. 90	Notes and bills rediscounted	
Legal-tender notes	5, 000. 00	Bills payable	2, 500. 00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6, 750. 00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	605, 026. 67	Total	605, 026. 67

First National Bank, Springfield.

JOHN OLMSTED, *President.* No. 14. D. A. FOLSOM, *Cashier.*

Loans and discounts	$789, 607. 03	Capital stock paid in	$400, 000. 00
Overdrafts	51. 02		
U. S. bonds to secure circulation	150, 000. 00	Surplus fund	80, 000. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	15, 796. 32
U. S. bonds on hand		National-bank notes outstanding	135, 000. 00
Premiums on U. S. bonds	17, 500. 00	State-bank notes outstanding	
Stocks, securities, etc	39, 900. 00		
Bank'g house, furniture, and fixtures	63, 500. 00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	22, 390. 22	Due to State banks and bankers	
Due from State banks and bankers	755. 22		
Due from approved reserve agents	45, 980. 43	Dividends unpaid	
Checks and other cash items	780. 18		
Exchanges for clearing house	5, 436. 33	Individual deposits	497, 305. 67
Bills of other national banks	2, 270. 00	United States deposits	
Fractional currency, nickels, cents	2, 034. 06	Deposits of U. S. disbursing officers	
Specie	39, 787. 50		
Legal-tender notes	1, 360. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	60, 000. 00
Redemption fund with Treas. U. S.	6, 750. 00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1, 188, 101. 99	Total	1, 188, 101. 99

Second National Bank, Springfield.

GURDON BILL, *President.* No. 181. C. H. CHURCHILL, *Cashier.*

Loans and discounts	$791, 967. 44	Capital stock paid in	$300, 000. 00
Overdrafts	781. 86		
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	150, 000. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	30, 076. 02
U. S. bonds on hand		National-bank notes outstanding	43, 820. 00
Premiums on U. S. bonds	3, 450. 00	State-bank notes outstanding	
Stocks, securities, etc	124, 593. 75		
Bank'g house, furniture, and fixtures	80, 000. 00		
Other real estate and mortg's owned	22, 326. 78	Due to other national banks	12, 685. 72
Due from other national banks	9, 774. 13	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	17, 829. 02	Dividends unpaid	15. 00
Checks and other cash items	3, 576. 08		
Exchanges for clearing house	3, 379. 18	Individual deposits	516, 564. 26
Bills of other national banks	551. 00	United States deposits	
Fractional currency, nickels, cents	108. 46	Deposits of U. S. disbursing officers	
Specie	43, 957. 30		
Legal-tender notes	10, 850. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	112, 234. 00
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1, 165, 395. 00	Total	1, 165, 395. 00

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Third National Bank, Springfield.

F. H. HARRIS, *President.* No. 308. FRED. HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,367,801.22	Capital stock paid in	$500,000.00
Overdrafts	3,425.69		
U. S. bonds to secure circulation	450,000.00	Surplus fund	400,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	95,703.84
U. S. bonds on hand		National-bank notes outstanding	405,000.00
Premiums on U. S. bonds	73,100.00	State-bank notes outstanding	
Stocks, securities, etc	114,000.59		
Bank'g house, furniture, and fixtures	85,468.27	Due to other national banks	95,869.87
Other real estate and mortg's owned		Due to State banks and bankers	1,121.57
Due from other national banks	32,676.74		
Due from State banks and bankers		Dividends unpaid	135.00
Due from approved reserve agents	104,635.48		
Checks and other cash items	33,871.89	Individual deposits	853,691.43
Exchanges for clearing house	5,993.04	United States deposits	50,000.00
Bills of other national banks	3,846.00	Deposits of U.S. disbursing officers	23.20
Fractional currency, nickels, cents	99.24		
Specie	37,926.75	Notes and bills rediscounted	
Legal-tender notes	18,450.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	20,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	2,401,544.91	Total	2,401,544.91

Agawam National Bank, Springfield.

H. S. HYDE, *President.* No. 1055. W. M. WILLARD, *Cashier.*

Loans and discounts	$936,609.44	Capital stock paid in	$500,000.00
Overdrafts	5,570.17		
U. S. bonds to secure circulation	200,000.00	Surplus fund	57,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,858.26
U. S. bonds on hand		National-bank notes outstanding	180,000.00
Premiums on U. S. bonds	19,650.30	State-bank notes outstanding	
Stocks, securities, etc	74,175.49		
Bank'g house, furniture, and fixtures	72,275.00	Due to other national banks	39,605.13
Other real estate and mortg's owned	10,000.00	Due to State banks and bankers	5,067.96
Due from other national banks	18,034.54		
Due from State banks and bankers		Dividends unpaid	338.50
Due from approved reserve agents	56,435.54		
Checks and other cash items		Individual deposits	594,892.67
Exchanges for clearing house	5,149.49	United States deposits	
Bills of other national banks	460.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	40.05		
Specie	32,362.50	Notes and bills rediscounted	10,000.00
Legal-tender notes	5,000.00	Bills payable	45,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,444,762.52	Total	1,444,762.52

Chapin National Bank, Springfield.

WM. K. BAKER, *President.* No. 2435. GEO. R. GERRALL, *Cashier.*

Loans and discounts	$1,446,902.33	Capital stock paid in	$500,000.00
Overdrafts	3,463.00		
U. S. bonds to secure circulation	150,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	19,061.68
U. S. bonds on hand		National-bank notes outstanding	135,000.00
Premiums on U. S. bonds	12,500.00	State-bank notes outstanding	
Stocks, securities, etc	36,889.78		
Bank'g house, furniture, and fixtures	83,000.00	Due to other national banks	17,896.24
Other real estate and mortg's owned		Due to State banks and bankers	1,995.69
Due from other national banks	36,815.16		
Due from State banks and bankers	6,945.53	Dividends unpaid	137.50
Due from approved reserve agents	65,438.41		
Checks and other cash items	2,893.91	Individual deposits	1,117,847.31
Exchanges for clearing house	8,142.66	United States deposits	
Bills of other national banks	8,325.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	251.53		
Specie	60,570.00	Notes and bills rediscounted	50,154.89
Legal-tender notes	13,206.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,942,693.31	Total	1,942,693.31

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Chicopee National Bank, Springfield.

A. J. McINTOSH, *President.* No. 988. A. B. WEST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,470,468.62	Capital stock paid in	$400,000.00
Overdrafts	2,091.22		
U. S. bonds to secure circulation	210,000.00	Surplus fund	175,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	26,370.02
U. S. bonds on hand		National-bank notes outstanding	189,000.00
Premiums on U. S. bonds	22,500.00	State-bank notes outstanding	
Stocks, securities, etc	120,312.50		
Bank'g house, furniture, and fixtures	62,000.00		
Other real estate and mortg's owned		Due to other national banks	557.92
Due from other national banks	2,473.41	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	172,603.65	Dividends unpaid	196.00
Checks and other cash items	54,393.85		
Exchanges for clearing house	6,639.09	Individual deposits	1,478,929.88
Bills of other national banks	17,115.00	United States deposits	
Fractional currency, nickels, cents	787.08	Deposits of U.S. disbursing officers	
Specie	96,680.00		
Legal-tender notes	22,540.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	9,450.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	2,270,053.82	Total	2,270,053.82

City National Bank, Springfield.

J. D. SAFFORD, *President.* No. 2433. E. A. CARTER, *Cashier.*

Loans and discounts	$1,155,644.64	Capital stock paid in	$250,000.00
Overdrafts	269.44		
U.S. bonds to secure circulation	250,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	42,469.10
U. S. bonds on hand		National-bank notes outstanding	225,000.00
Premiums on U. S. bonds	30,000.00	State-bank notes outstanding	
Stocks, securities, etc	46,810.60		
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned	32,595.27	Due to other national banks	25,412.16
Due from other national banks	3,076.90	Due to State banks and bankers	2,441.27
Due from State banks and bankers	155.50		
Due from approved reserve agents	166,567.32	Dividends unpaid	35.00
Checks and other cash items	191.75		
Exchanges for clearing house	4,995.29	Individual deposits	1,110,988.26
Bills of other national banks	2,963.00	United States deposits	
Fractional currency, nickels, cents	66.08	Deposits of U.S. disbursing officers	
Specie	41,900.00		
Legal-tender notes	6,800.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	11,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,756,285.79	Total	1,756,285.79

John Hancock National Bank, Springfield.

E. D. CHAPIN, *President.* No. 982. E. DUDLEY CHAPIN, *Cashier.*

Loans and discounts	638,409.85	Capital stock paid in	250,000.00
Overdrafts	364.85		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	25,756.87
U. S. bonds on hand		National-bank notes outstanding	43,050.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	21,950.00		
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Due to other national banks	14,363.30
Due from other national banks	2,770.64	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents		Dividends unpaid	5,170.00
Checks and other cash items	3,410.12		
Exchanges for clearing house	11,244.75	Individual deposits	389,357.35
Bills of other national banks	5,931.00	United States deposits	
Fractional currency, nickels, cents	114.31	Deposits of U.S. disbursing officers	
Specie	33,752.00		
Legal-tender notes	6,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	777,697.52	Total	777,697.52

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Pynchon National Bank, Springfield.

EDWARD P. CHAPIN, *President.* No. 987. GEORGE R. BOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,234,122.86	Capital stock paid in	$200,000.00
Overdrafts	1,221.04		
U. S. bonds to secure circulation	125,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,585.22
U. S. bonds on hand		National-bank notes outstanding	112,500.00
Premiums on U. S. bonds	17,000.00	State-bank notes outstanding	
Stocks, securities, etc	168,429.69		
Bank'g house, furniture, and fixtures	28,200.00	Due to other national banks	50,962.42
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	2,530.32		
Due from State banks and bankers	563.14	Dividends unpaid	3,900.00
Due from approved reserve agents	91,410.55		
Checks and other cash items	6,810.23	Individual deposits	1,269,474.57
Exchanges for clearing house	9,064.85	United States deposits	
Bills of other national banks	2,500.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	298.53		
Specie	48,637.00	Notes and bills rediscounted	
Legal-tender notes	30,000.00	Bills payable	25,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,625.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	1,771,422.21	Total	1,771,422.21

Springfield National Bank, Springfield.

H. H. BOWMAN, *President.* No. 4907. RALPH P. ALDEN, *Cashier.*

Loans and discounts	$836,259.14	Capital stock paid in	$200,000.00
Overdrafts	577.42		
U. S. bonds to secure circulation	100,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	23,539.51
U. S. bonds on hand		National-bank notes outstanding	88,000.00
Premiums on U. S. bonds	11,000.00	State-bank notes outstanding	
Stocks, securities, etc	53,125.00		
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Due to other national banks	2,146.82
Due from other national banks	13,718.70	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	84,235.93	Dividends unpaid	30.00
Checks and other cash items	4,406.81		
Exchanges for clearing house	3,117.38	Individual deposits	813,834.37
Bills of other national banks	8,000.00	United States deposits	
Fractional currency, nickels, cents	700.42	Deposits of U.S. disbursing officers	
Specie	26,518.90		
Legal-tender notes	16,391.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,177,550.70	Total	1,177,550.70

Housatonic National Bank, Stockbridge.

DANIEL R. WILLIAMS, *President.* No. 1170. D. A. KIMBALL, *Cashier.*

Loans and discounts	$206,365.95	Capital stock paid in	$200,000.00
Overdrafts	10.57		
U. S. bonds to secure circulation	52,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,885.70
U. S. bonds on hand		National-bank notes outstanding	45,400.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	182,417.26		
Bank'g house, furniture, and fixtures	14,974.42		
Other real estate and mortg's owned		Due to other national banks	15,393.20
Due from other national banks	2,699.05	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	45,822.32	Dividends unpaid	210.00
Checks and other cash items	50.00		
Exchanges for clearing house		Individual deposits	206,439.10
Bills of other national banks	1,920.00	United States deposits	
Fractional currency, nickels, cents	173.43	Deposits of U.S. disbursing officers	
Specie	7,851.00		
Legal-tender notes	3,780.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,270.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	620,334.00	Total	620,334.00

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Stoneham National Bank, Stoneham.

CHARLES W. TIDD, *President.* No. 4240. CHAS. A. BAILEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$130,400.74	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	27,500.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,290.67
U. S. bonds on hand		National-bank notes outstanding	24,750.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	19,200.00		
Bank'g house, furniture, and fixtures	500.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	2,000.00		
Due from State banks and bankers		Dividends unpaid	612.00
Due from approved reserve agents	42,532.40		
Checks and other cash items	3,209.99	Individual deposits	156,996.52
Exchanges for clearing house		United States deposits	
Bills of other national banks	270.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	26.81		
Specie	7,012.75	Notes and bills rediscounted	
Legal-tender notes	6,759.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,237.50	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	242,649.19	Total	242,649.19

Bristol County National Bank, Taunton.

S. L. CUSHMAN, *President.* No. 766. H. H. TOWNSEND, *Cashier.*

Loans and discounts	$739,657.68	Capital stock paid in	$500,000.00
Overdrafts	114.69		
U. S. bonds to secure circulation	105,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,500.00
U. S. bonds on hand		National-bank notes outstanding	94,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	148,600.00		
Bank'g house, furniture, and fixtures	60,000.00	Due to other national banks	29,116.76
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	242.76		
Due from State banks and bankers		Dividends unpaid	6,256.00
Due from approved reserve agents	72,572.26		
Checks and other cash items	3,465.21	Individual deposits	362,539.33
Exchanges for clearing house		United States deposits	
Bills of other national banks	14,058.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	976.49		
Specie	46,500.00	Notes and bills rediscounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	4,725.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	1,200,912.09	Total	1,200,912.09

Machinists' National Bank, Taunton.

WILLIAM C. DAVENPORT, *President.* No. 947. JOHN H. DALGLISH, *Cashier.*

Loans and discounts	$433,834.92	Capital stock paid in	$200,000.00
Overdrafts			
U. S. bonds to secure circulation	180,000.00	Surplus fund	115,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	23,660.18
U. S. bonds on hand		National-bank notes outstanding	162,000.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	70,930.00		
Bank'g house, furniture, and fixtures	15,000.00	Due to other national banks	3,457.61
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	6,588.70		
Due from State banks and bankers	5.00	Dividends unpaid	2,590.50
Due from approved reserve agents	70,453.21		
Checks and other cash items	531.54	Individual deposits	320,124.00
Exchanges for clearing house		United States deposits	
Bills of other national banks	6,136.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	800.00		
Specie	26,452.92	Notes and bills rediscounted	
Legal-tender notes	6,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	8,100.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	826,832.29	Total	826,832.29

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Taunton National Bank, Taunton.

GEORGE A. WASHBURN, *President.* No. 957. GEO. W. ANDROS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$974,413.91	Capital stock paid in	$600,000.00
Overdrafts	14.40		
U. S. bonds to secure circulation	510,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	39,400.84
U. S. bonds on hand		National-bank notes outstanding	425,297.50
Premiums on U. S. bonds	44,410.00	State-bank notes outstanding	
Stocks, securities, etc	19,700.46		
Bank'g house, furniture, and fixtures	15,000.00	Due to other national banks	51,236.57
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	8,266.86		
Due from State banks and bankers		Dividends unpaid	11,715.00
Due from approved reserve agents	92,414.71		
Checks and other cash items	805.56	Individual deposits	424,446.92
Exchanges for clearing house		United States deposits	
Bills of other national banks	25,972.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	1,528.18		
Specie	35,237.75	Notes and bills rediscounted	
Legal-tender notes	1,353.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	22,950.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,752,096.83	Total	1,752,096.83

Townsend National Bank, Townsend.

——— ———, *President.* No. 805. HENRY A. HILL, *Cashier.*

Loans and discounts	$261,111.34	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	29,605.04
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers			
Due from approved reserve agents	24,640.47	Dividends unpaid	437.50
Checks and other cash items	199.31		
Exchanges for clearing house		Individual deposits	103,794.42
Bills of other national banks	3,466.00	United States deposits	
Fractional currency, nickels, cents	5.84	Deposits of U.S. disbursing officers	
Specie	4,914.00		
Legal-tender notes	4,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	343,836.96	Total	$343,836.96

Crocker National Bank, Turners Falls.

C. W. HAZELTON, *President.* No. 2058. D. P. ABERCROMBIE, *Cashier.*

Loans and discounts	$394,586.73	Capital stock paid in	$200,000.00
Overdrafts	785.70		
U. S. bonds to secure circulation	50,000.00	Surplus fund	45,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,192.82
U. S. bonds on hand		National-bank notes outstanding	43,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	500.00		
Bank'g house, furniture, and fixtures	1,000.00	Due to other national banks	4,520.98
Other real estate and mortg's owned	5,500.00	Due to State banks and bankers	
Due from other national banks	4,107.59		
Due from State banks and bankers		Dividends unpaid	4,365.00
Due from approved reserve agents	22,360.79		
Checks and other cash items	626.94	Individual deposits	192,091.01
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,707.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	180.06		
Specie	18,465.00	Notes and bills rediscounted	
Legal-tender notes	1,000.00	Bills payable	10,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	504,069.81	Total	504,069.81

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Blackstone National Bank, Uxbridge.

MOSES TAFT, *President.* No. 1022. C. S. WESTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$146,796.79	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,002.30
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	38,138.75		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	5,912.12	Dividends unpaid	
Checks and other cash items	59.75		
Exchanges for clearing house		Individual deposits	90,062.94
Bills of other national banks	241.00	United States deposits	
Fractional currency, nickels, cents	15.83	Deposits of U. S. disbursing officers	
Specie	7,276.00		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	224,565.24	Total	224,565.24

National Bank of South Reading, Wakefield.

CYRUS G. BEEBE, *President.* No. 1455. THOMAS WINSHIP, *Cashier.*

Loans and discounts	$205,505.74	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,286.69
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	14,334.18		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	1,280.47
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	21,412.90	Dividends unpaid	828.00
Checks and other cash items	591.05		
Exchanges for clearing house		Individual deposits	118,956.44
Bills of other national banks	1,100.00	United States deposits	
Fractional currency, nickels, cents	59.73	Deposits of U. S. disbursing officers	
Specie	12,200.00		
Legal-tender notes	523.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	282,851.60	Total	282,851.60

Waltham National Bank, Waltham.

FREDERICK M. STONE, *President.* No. 688. JOSEPH F. GIBBS, *Cashier.*

Loans and discounts	$461,499.64	Capital stock paid in	$150,000.00
Overdrafts	75.17		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	17,308.27
U. S. bonds on hand		National-bank notes outstanding	44,920.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	22,478.50		
Bank'g house, furniture, and fixtures	65,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	129,722.53	Dividends unpaid	2,238.00
Checks and other cash items	14,335.08		
Exchanges for clearing house		Individual deposits	621,802.72
Bills of other national banks	19,000.00	United States deposits	
Fractional currency, nickels, cents	265.07	Deposits of U. S. disbursing officers	
Specie	100,743.00		
Legal-tender notes	20,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	885,368.99	Total	885,368.99

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Ware National Bank, Ware.

WILLIAM S. HYDE, *President.* No. 628. HENRY K. HYDE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$456,100.35	Capital stock paid in	$300,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	47,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,691 96
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	
Stocks, securities, etc	62,004.25		
Bank'g house, furniture, and fixtures	3,785.30		
Other real estate and mortg's owned		Due to other national banks	1,871.66
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	43,867.90	Dividends unpaid	
Checks and other cash items	623.63		
Exchanges for clearing house		Individual deposits	229,570.44
Bills of other national banks	500.00	United States deposits	
Fractional currency, nickels, cents	189.88	Deposits of U.S. disbursing officers	
Specie	4,784.75		
Legal-tender notes	9,028.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	637,134.06	Total	637,134.06

National Bank, Wareham.

GERARD C. TOBEY, *President.* No. 1440. E. A. GAMMONS, *Cashier.*

Loans and discounts	$116,918.21	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	26,020.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	31,318.11
U. S. bonds on hand		National-bank notes outstanding	21,340.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	114,907.35		
Bank'g house, furniture, and fixtures	1,600.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	3,031.39	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	73,756.29	Dividends unpaid	1,236.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	169,510.07
Bills of other national banks	2,370.00	United States deposits	
Fractional currency, nickels, cents	20.94	Deposits of U.S. disbursing officers	
Specie	5,695.60		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	349,424.18	Total	349,424.18

Union Market National Bank, Watertown.

OLIVER SHAW, *President.* No. 2108. GEORGE S. PARKER, *Cashier.*

Loans and discounts	$242,260.45	Capital stock paid in	$100,000.00
Overdrafts	251.49		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	23,581.91
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	8,578.12	State-bank notes outstanding	
Stocks, securities, etc	41,559.78		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	2,861.42	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	98,692.51	Dividends unpaid	569.00
Checks and other cash items			
Exchanges for clearing house	2,662.13	Individual deposits	287,764.84
Bills of other national banks	1,189.00	United States deposits	
Fractional currency, nickels, cents	38.03	Deposits of U.S. disbursing officers	
Specie	7,812.85		
Legal-tender notes	1,510.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	521,915.78	Total	521,915.78

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First National Bank, Webster.

C. C. CORBIN, *President.* No. 2312. EDWARD L. SPALDING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$223, 921. 11	Capital stock paid in	$100, 000. 00
Overdrafts			
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	20, 000. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6, 024. 80
U. S. bonds on hand		National-bank notes outstanding	22, 500. 00
Premiums on U. S. bonds	2, 500. 00	State-bank notes outstanding	
Stocks, securities, etc	47, 689. 56		
Bank'g house, furniture, and fixtures		Due to other national banks	1, 347. 83
Other real estate and mortg's owned	4, 100. 00	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers			
Due from approved reserve agents	58, 129. 62	Dividends unpaid	1, 776. 00
Checks and other cash items	413. 86		
Exchanges for clearing house		Individual deposits	242, 029. 87
Bills of other national banks	6, 655. 00	United States deposits	
Fractional currency, nickels, cents	264. 35	Deposits of U. S. disbursing officers	
Specie	17, 780. 00		
Legal-tender notes	6, 100. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	1, 125 00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	393, 678. 50	Total	393, 678. 50

First National Bank, Westboro.

J. A. FAYERWEATHER, *President.* No. 421. WILLIAM A. REED, *Cashier.*

Loans and discounts	$141, 533. 02	Capital stock paid in	$100, 000. 00
Overdrafts	66. 97		
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	8, 000. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1, 213. 43
U. S. bonds on hand		National-bank notes outstanding	45, 000. 00
Premiums on U. S. bonds	5, 500. 00	State-bank notes outstanding	
Stocks, securities, etc	2, 610. 00		
Bank'g house, furniture, and fixtures		Due to other national banks	1, 572. 53
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers			
Due from approved reserve agents	28, 423. 24	Dividends unpaid	300. 00
Checks and other cash items	2, 508. 66		
Exchanges for clearing house		Individual deposits	88, 901. 72
Bills of other national banks	1, 200. 00	United States deposits	
Fractional currency, nickels, cents	51. 94	Deposits of U. S. disbursing officers	
Specie	8, 243. 85		
Legal-tender notes	2, 600. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	2, 250. 00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	244, 987. 68	Total	244, 987. 68

First National Bank, Westfield.

M. B. WHITNEY, *President.* No. 190. H. HOOKER, *Cashier.*

Loans and discounts	$411, 776. 23	Capital stock paid in	$250, 000. 00
Overdrafts	478. 21		
U. S. bonds to secure circulation	250, 000. 00	Surplus fund	85, 000. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	23, 141. 35
U. S. bonds on hand	10, 000. 00	National-bank notes outstanding	221, 670. 00
Premiums on U. S. bonds	13, 593. 00	State-bank notes outstanding	
Stocks, securities, etc	2, 575. 00		
Bank'g house, furniture, and fixtures	9, 000. 00		
Other real estate and mortg's owned	38, 503. 25	Due to other national banks	8, 974. 54
Due from other national banks	4, 076. 27	Due to State banks and bankers	15, 394. 03
Due from State banks and bankers	45. 78		
Due from approved reserve agents	63, 938. 59	Dividends unpaid	2, 618. 00
Checks and other cash items	930. 27		
Exchanges for clearing house		Individual deposits	253, 535. 63
Bills of other national banks	5, 450. 00	United States deposits	
Fractional currency, nickels, cents	195. 65	Deposits of U. S. disbursing officers	
Specie	28, 821. 30		
Legal-tender notes	9, 700. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	11, 250. 00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	860, 333. 55	Total	860, 333. 55

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Hampden National Bank, Westfield.

L. R. NORTON, *President.* No. 1367. FRED. H. SACKETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$312,218.52	Capital stock paid in	$150,000.00
Overdrafts	6.10		
U. S. bonds to secure circulation	50,000.00	Surplus fund	64,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,427.63
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	21,000.00		
Bank'g house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned		Due to other national banks	5,441.74
Due from other national banks	17,258.57	Due to State banks and bankers	29,464.92
Due from State banks and bankers	6,970.60		
Due from approved reserve agents	132,268.93	Dividends unpaid	3,681.00
Checks and other cash items	70.00		
Exchanges for clearing house		Individual deposits	282,659.59
Bills of other national banks	10,469.00	United States deposits	
Fractional currency, nickels, cents	209.71	Deposits of U.S. disbursing officers	
Specie	25,323.45		
Legal-tender notes	500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S	1,130.00	Liabilities other than those above stated	
Total	588,674.88	Total	588,674.88

Union National Bank, Weymouth.

HENRY A. NASH, *President.* No. 510. JOHN J. LOUD, *Cashier.*

Loans and discounts	$518,179.74	Capital stock paid in	$400,000.00
Overdrafts	31.17		
U. S. bonds to secure circulation	80,000.00	Surplus fund	80,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,735.52
U. S. bonds on hand		National-bank notes outstanding	71,525.00
Premiums on U. S. bonds	3,200.00	State-bank notes outstanding	
Stocks, securities, etc	28,684.76		
Bank'g house, furniture, and fixtures	11,757.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	9,372.33	Dividends unpaid	10,740.00
Checks and other cash items	2,015.61		
Exchanges for clearing house		Individual deposits	109,561.63
Bills of other national banks	1,293.00	United States deposits	
Fractional currency, nickels, cents	35.09	Deposits of U.S. disbursing officers	
Specie	15,974.45		
Legal-tender notes	3,419.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,600.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	677,562.15	Total	677,562.15

Whitinsville National Bank, Whitinsville.

JAMES F. WHITIN, *President.* No. 769. H. A. GOODELL, *Cashier.*

Loans and discounts	$263,833.11	Capital stock paid in	$100,000.00
Overdrafts	.08		
U. S. bonds to secure circulation	25,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	38,387.17
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	196,980.00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	136,321.96	Dividends unpaid	4,295.00
Checks and other cash items	40.00		
Exchanges for clearing house		Individual deposits	387,526.31
Bills of other national banks	3,950.00	United States deposits	
Fractional currency, nickels, cents	242.33	Deposits of U.S. disbursing officers	
Specie	22,916.00		
Legal-tender notes	2,300.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	652,708.48	Total	652,708.48

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Whitman National Bank, Whitman.

ALBERT DAVIS, *President.* No. 4660. BELA ALDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$110,154.36	Capital stock paid in	$50,000.00
Overdrafts	.28		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,755.32
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	875.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	375.00		
Other real estate and mortg's owned		Due to other national banks	437.52
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	8,130.67	Dividends unpaid	14.00
Checks and other cash items	165.11		
Exchanges for clearing house		Individual deposits	76,619.13
Bills of other national banks	2,150.00	United States deposits	
Fractional currency, nickels, cents	17.55	Deposits of U.S. disbursing officers	
Specie	5,545.50		
Legal-tender notes	3,100.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	143,575.97	Total	143,575.97

Williamstown National Bank, Williamstown.

JOHN B. GALE, *President.* No. 3092. CHAS. S. COLE, *Cashier.*

Loans and discounts	$117,411.10	Capital stock paid in	$50,000.00
Overdrafts	24.99		
U. S. bonds to secure circulation	13,000.00	Surplus fund	6,400.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,300.51
U. S. bonds on hand		National-bank notes outstanding	11,700.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	3,190.00		
Bank'g house, furniture, and fixtures	5,600.00		
Other real estate and mortg's owned		Due to other national banks	497.91
Due from other national banks	1,847.17	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	18,495.58	Dividends unpaid	27.50
Checks and other cash items			
Exchanges for clearing house		Individual deposits	93,968.43
Bills of other national banks	335.00	United States deposits	
Fractional currency, nickels, cents	129.76	Deposits of U.S. disbursing officers	
Specie	4,145.75		
Legal-tender notes	1,130.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	585.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	165,894.35	Total	165,894.35

First National Bank, Winchendon.

J. H. FAIRBANK, *President.* No. 327. C. L. BEALS, *Cashier.*

Loans and discounts	$311,972.45	Capital stock paid in	$200,000.00
Overdrafts	77.13		
U. S. bonds to secure circulation	60,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	64,240.37
U. S. bonds on hand		National-bank notes outstanding	51,410.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	87,220.36		
Bank'g house, furniture, and fixtures	14,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	890.83	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	67,862.52	Dividends unpaid	1,410.00
Checks and other cash items	1,473.91		
Exchanges for clearing house		Individual deposits	145,850.61
Bills of other national banks	1,250.00	United States deposits	
Fractional currency, nickels, cents	134.23	Deposits of U.S. disbursing officers	
Specie	14,280.55		
Legal-tender notes	1,145.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	562,916.98	Total	562,916.98

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First National Bank, Woburn.

JOHN JOHNSON, *President.* No. 746. G. A. DAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$412,618.31	Capital stock paid in	$200,000.00
Overdrafts	4.66		
U. S. bonds to secure circulation	180,000.00	Surplus fund	70,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,122.67
U. S. bonds on hand		National-bank notes outstanding	162,000.00
Premiums on U. S. bonds	9,585.00	State-bank notes outstanding	
Stocks, securities, etc	29,060.00		
Bank'g house, furniture, and fixtures	33,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	26,008.64
Due from State banks and bankers			
Due from approved reserve agents	51,800.43	Dividends unpaid	3,493.00
Checks and other cash items	951.67		
Exchanges for clearing house		Individual deposits	286,012.39
Bills of other national banks	2,750.00	United States deposits	
Fractional currency, nickels, cents	213.48	Deposits of U.S. disbursing officers	
Specie	14,273.15		
Legal-tender notes	6,740.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	8,100.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	749,636.70	Total	749,636.70

First National Bank, Worcester.

A. H. WAITE, *President.* No. 2699. G. K. RAND, *Cashier.*

Loans and discounts	$2,167,731.21	Capital stock paid in	$300,000.00
Overdrafts	168.53		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	37,987.08
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	24,000.00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	25,000.00	Due to other national banks	36,694.72
Due from other national banks	324.72	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	186,965.72	Dividends unpaid	
Checks and other cash items	2,157.77		
Exchanges for clearing house	6,823.97	Individual deposits	2,003,332.91
Bills of other national banks	28,580.00	United States deposits	
Fractional currency, nickels, cents	1,299.00	Deposits of U.S. disbursing officers	
Specie	51,213.79		
Legal-tender notes	26,500.00	Notes and bills rediscounted	
U. S. certificates of deposit	50,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	2,623,014.71	Total	2,623,014.71

Central National Bank, Worcester.

HENRY A. MARSH, *President.* No. 455. WM. WOODWARD, *Cashier.*

Loans and discounts	$1,132,962.56	Capital stock paid in	$300,000.00
Overdrafts	795.77		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	15,429.69
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	18,472.00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	5,844.30
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	68,273.14	Dividends unpaid	3,570.00
Checks and other cash items	1,615.35		
Exchanges for clearing house	7,926.88	Individual deposits	909,166.15
Bills of other national banks	6,842.00	United States deposits	
Fractional currency, nickels, cents	129.33	Deposits of U.S. disbursing officers	
Specie	56,253.11		
Legal-tender notes	13,500.00	Notes and bills rediscounted	
U. S. certificates of deposit	20,000.00	Bills payable	
Redemption fund with Treas. U. S.			
Due from Treasurer U. S	2,250.00	Liabilities other than those above stated	
Total	1,379,020.14	Total	1,379,020.14

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Citizens' National Bank, Worcester.

SAMUEL WINSLOW, *President.* No. 765. GEO. A. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$828, 836. 80	Capital stock paid in	$150, 000. 00
Overdrafts	28. 97		
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	40, 000. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	15, 656. 90
U. S. bonds on hand		National-bank notes outstanding	45, 000. 00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	28, 000. 00		
Bank'g house, furniture, and fixtures		Due to other national banks	111, 508. 93
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	22, 563. 24		
Due from State banks and bankers		Dividends unpaid	1, 410. 00
Due from approved reserve agents	118, 703. 45		
Checks and other cash items	1, 651. 23	Individual deposits	736, 763. 80
Exchanges for clearing house	8, 981. 47	United States deposits	
Bills of other national banks	9, 265. 00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	286. 37		
Specie	40, 023. 10		
Legal-tender notes	19, 750. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	2, 250. 00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1, 130, 339. 63	Total	1, 130, 339. 63

City National Bank, Worcester.

CALVIN FOSTER, *President.* No. 476. NATH'L PAINE, *Cashier.*

Loans and discounts	$1, 711, 016. 37	Capital stock paid in	$400, 000. 00
Overdrafts	8. 07		
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	100, 000. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	91, 680. 12
U. S. bonds on hand	10, 000. 00	National-bank notes outstanding	45, 000. 00
Premiums on U. S. bonds	1, 750. 00	State-bank notes outstanding	
Stocks, securities, etc	68, 000. 00		
Bank'g house, furniture, and fixtures		Due to other national banks	92, 022. 14
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	32, 149. 84		
Due from State banks and bankers		Dividends unpaid	5, 178. 00
Due from approved reserve agents	109, 387. 19		
Checks and other cash items	13, 880. 68	Individual deposits	1, 414, 463. 70
Exchanges for clearing house		United States deposits	
Bills of other national banks	8, 110. 00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	106. 66		
Specie	73, 979. 15	Notes and bills rediscounted	
Legal-tender notes	36, 806. 00	Bills payable	
U. S. certificates of deposit	30, 000. 00		
Redemption fund with Treas. U. S	2, 250. 00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	2, 148, 343. 96	Total	2, 148, 343. 96

Mechanics' National Bank, Worcester.

F. H. DEWEY, *President.* No. 1135. GEO. E. MERRILL, *Cashier.*

Loans and discounts	$967, 060. 41	Capital stock paid in	$350, 000. 00
Overdrafts	17. 42		
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	40, 000. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	211. 15
U. S. bonds on hand		National-bank notes outstanding	42, 200. 00
Premiums on U. S. bonds	5, 500. 00	State-bank notes outstanding	
Stocks, securities, etc	93, 700. 00		
Bank'g house, furniture, and fixtures		Due to other national banks	52, 938. 80
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	7, 057. 48		
Due from State banks and bankers		Dividends unpaid	2, 565. 00
Due from approved reserve agents	136, 451. 41		
Checks and other cash items		Individual deposits	789, 142. 05
Exchanges for clearing house	3, 363. 22	United States deposits	
Bills of other national banks	6, 732. 00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	231. 71		
Specie	46, 554. 35	Notes and bills rediscounted	
Legal-tender notes	18, 139. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2, 250. 00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	1, 277, 057. 00	Total	1, 277, 057. 00

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Quinsigamond National Bank, Worcester.

E. B. STODDARD, *President.* No. 1073. J. L. CHAMBERLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$955,762.14	Capital stock paid in	$250,000.00
Overdrafts	32.57		
U. S. bonds to secure circulation	70,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	33,914.53
U. S. bonds on hand		National-bank notes outstanding	52,650.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	171,722.28		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	13,000.00	Due to other national banks	43,326.65
Due from other national banks	20,109.98	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	76,901.30	Dividends unpaid	2,442.00
Checks and other cash items	835.25		
Exchanges for clearing house	4,388.60	Individual deposits	946,539.48
Bills of other national banks	5,655.00	United States deposits	
Fractional currency, nickels, cents	239.79	Deposits of U. S. disbursing officers	
Specie	60,219.75		
Legal-tender notes	16,856.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,150.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,403,872.66	Total	1,403,872.66

Worcester National Bank, Worcester.

STEPHEN SALISBURY, *President.* No. 442. J. P. HAMILTON, *Cashier.*

Loans and discounts	$1,697,195.50	Capital stock paid in	$500,000.00
Overdrafts	433.44		
U. S. bonds to secure circulation	75,000.00	Surplus fund	209,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	22,657.21
U. S. bonds on hand	1,000.00	National-bank notes outstanding	67,490.00
Premiums on U. S. bonds	2,200.00	State-bank notes outstanding	
Stocks, securities, etc	257,530.00		
Bank'g house, furniture, and fixtures	60,000.00		
Other real estate and mortg's owned		Due to other national banks	30,610,88
Due from other national banks	78,989.82	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	266,191.69	Dividends unpaid	6,144.00
Checks and other cash items	10,543.05		
Exchanges for clearing house	19,709.01	Individual deposits	1,772,034.31
Bills of other national banks	7,238.00	United States deposits	
Fractional currency, nickels, cents	516.88	Deposits of U. S. disbursing officers	
Specie	93,680.00		
Legal-tender notes	15,334.00	Notes and bills rediscounted	
U. S. certificates of deposit	10,000.00	Bills payable	
Redemption fund with Treas. U. S	3,375.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	2,598,936.40	Total	2,598,936.40

National Bank, Wrentham.

SAMUEL WARNER, *President.* No. 1085. F. N. PLIMPTON, *Cashier.*

Loans and discounts	$92,605.97	Capital stock paid in	$52,500.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	17,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,289.35
U. S. bonds on hand		National-bank notes outstanding	21,170.00
Premiums on U. S. bonds	2,250.00	State-bank notes outstanding	
Stocks, securities, etc	4,300.00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	16,020.87	Dividends unpaid	238.88
Checks and other cash items	131.57		
Exchanges for clearing house		Individual deposits	49,309.97
Bills of other national banks	620.00	United States deposits	
Fractional currency, nickels, cents	2.54	Deposits of U. S. disbursing officers	
Specie	311.25		
Legal-tender notes	3,241.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	145,008.20	Total	145,008.20

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First National Bank of Yarmouth, Yarmouth Port.

JOSHUA C. HOWES, *President.* No. 516. WM. P. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$428,751.10	Capital stock paid in	$350,000.00
Overdrafts			
U. S. bonds to secure circulation	350,000.00	Surplus fund	85,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	16,464.16
U. S. bonds on hand		National-bank notes outstanding	313,897.50
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	44,610.83		
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	3,000.00	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	16,101.76	Dividends unpaid	1,330.00
Checks and other cash items	238.84		
Exchanges for clearing house		Individual deposits	102,257.02
Bills of other national banks	3,580.00	United States deposits	
Fractional currency, nickels, cents	27.15	Deposits of U.S. disbursing officers	
Specie	4,035.00		
Legal-tender notes	1,833.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	15,750.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	868,927.68	Total	868,927.68

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MICHIGAN.

First National Bank, Albion.

W. O. DONOUGHUE, *President.* No. 3316. H. M. DEARING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$320,288.55	Capital stock paid in	$150,000.00
Overdrafts	9,662.21		
U. S. bonds to secure circulation	37,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	18,561.72
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	569.37		
Bank'g house, furniture, and fixtures	8,000.00	Due to other national banks	
Other real estate and mortg's owned	7,492.43	Due to State banks and bankers	2,285.00
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	33,157.77		
Checks and other cash items	2,853.85	Individual deposits	204,696.37
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,411.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	105.01		
Specie	9,565.40	Notes and bills rediscounted	5,000.00
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	434,293.09	Total	434,293.09

First National Bank, Allegan.

BENJ. D. PRITCHARD, *President.* No. 1829. F. I. CHICHESTER, *Cashier.*

Loans and discounts	$113,659.86	Capital stock paid in	$50,000.00
Overdrafts	4,942.67		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,838.07
U. S. bonds on hand		National-bank notes outstanding	11,220.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	18,705.96		
Bank'g house, furniture, and fixtures	6,709.00	Due to other national banks	
Other real estate and mortg's owned	3,550.00	Due to State banks and bankers	
Due from other national banks	3,718.59		
Due from State banks and bankers	142.43		
Due from approved reserve agents	16,968.99	Dividends unpaid	195.00
Checks and other cash items	786.54		
Exchanges for clearing house		Individual deposits	122,686.98
Bills of other national banks	95.00	United States deposits	
Fractional currency, nickels, cents	313.75	Deposits of U. S. disbursing officers	
Specie	15,189.76		
Legal-tender notes	4,095.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	201,940.05	Total	201,940.05

Alpena National Bank, Alpena.

GEORGE L. MALTZ, *President.* No. 2847. JOHN C. COMFORT, *Cashier.*

Loans and discounts	$332,005.65	Capital stock paid in	$50,000.00
Overdrafts	4,726.89		
U. S. bonds to secure circulation	50,000.00	Surplus fund	13,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,084.83
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	11,377.95		
Bank'g house, furniture, and fixtures	3,800.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	176.30	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	28,747.41	Dividends unpaid	
Checks and other cash items	499.87		
Exchanges for clearing house		Individual deposits	346,786.41
Bills of other national banks	1,181.00	United States deposits	
Fractional currency, nickels, cents	43.17	Deposits of U. S. disbursing officers	
Specie	13,098.00		
Legal-tender notes	8,965.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	456,871.24	Total	456,871.24

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MICHIGAN.

First National Bank, Ann Arbor.

PHILIP BACH, *President.* No. 2714. S. W. CLARKSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$313,402.82	Capital stock paid in	$100,000.00
Overdrafts	1,928.37		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	39,238.78
U. S. bonds on hand		National-bank notes outstanding	21,825.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	10,000.00		
Bank'g house, furniture, and fixtures	13,950.00	Due to other national banks	
Other real estate and mortg's owned	13,868.90	Due to State banks and bankers	5,000.00
Due from other national banks			
Due from State banks and bankers	11,255.60	Dividends unpaid	40.00
Due from approved reserve agents	27,704.61		
Checks and other cash items	1,517.44	Individual deposits	261,771.80
Exchanges for clearing house		United States deposits	
Bills of other national banks	9,305.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	425.59		
Specie	13,217.25	Notes and bills rediscounted	
Legal-tender notes	5,185.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,075.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	447,875.58	Total	447,875.58

Merchants' National Bank, Battle Creek.

AMMI W. WRIGHT, *President.* No. 3896. SCOTT FIELD, *Cashier.*

Loans and discounts	$151,189.83	Capital stock paid in	$100,000.00
Overdrafts	4,090.80		
U. S. bonds to secure circulation	50,000.00	Surplus fund	9,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,713.98
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	4,700.00	State-bank notes outstanding	
Stocks, securities, etc	4,666.65		
Bank'g house, furniture, and fixtures	2,400.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	74.28		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	9,331.93		
Checks and other cash items	371.06	Individual deposits	83,841.59
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,480.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	151.02		
Specie	9,850.00	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	240,555.57	Total	240,555.57

National Bank, Battle Creek.

V. P. COLLIER, *President.* No. 3314. JAMES BOUGHTON, *Cashier.*

Loans and discounts	$283,427.20	Capital stock paid in	$150,000.00
Overdrafts	950.40		
U. S. bonds to secure circulation	40,000.00	Surplus fund	13,425.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,184.63
U. S. bonds on hand		National-bank notes outstanding	34,520.00
Premiums on U. S. bonds	4,090.00	State-bank notes outstanding	
Stocks, securities, etc	19,500.00		
Bank'g house, furniture, and fixtures	11,761.30	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	1,270.76		
Due from State banks and bankers	11,583.58	Dividends unpaid	
Due from approved reserve agents	103,877.50		
Checks and other cash items	875.66	Individual deposits	303,967.24
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,750.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	112.27		
Specie	24,188.20	Notes and bills rediscounted	
Legal-tender notes	1,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	510,096.87	Total	510,096.87

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MICHIGAN.

First National Bank, Bay City.

JOHN F. EDDY, *President.* No. 2853. FREDERICK P. BROWNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$614, 990. 00	Capital stock paid in	$200, 000. 00
Overdrafts	481. 99		
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	50, 000. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	15, 244. 29
U. S. bonds on hand		National-bank notes outstanding	45, 000. 00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	20, 000. 00		
Other real estate and mortg's owned	5, 137. 50	Due to other national banks	13, 342. 41
Due from other national banks	4, 154. 11	Due to State banks and bankers	28, 261. 92
Due from State banks and bankers	4, 591. 30		
Due from approved reserve agents	57, 930. 27	Dividends unpaid	
Checks and other cash items	4, 375. 42		
Exchanges for clearing house	5, 494. 95	Individual deposits	426, 450. 96
Bills of other national banks	9, 168. 00	United States deposits	
Fractional currency, nickels, cents	120. 39	Deposits of U. S. disbursing officers	
Specie	28, 200. 00		
Legal-tender notes	9, 928. 00	Notes and bills rediscounted	38, 622. 35
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	816, 921. 93	Total	816, 921. 93

Old Second National Bank, Bay City.

ORRIN BUMP, *President.* No. 4953. M. M. ANDREWS, *Cashier*

Loans and discounts	$988, 795. 41	Capital stock paid in	$400. 000. 00
Overdrafts	127. 38		
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	24, 220. 02
U. S. bonds on hand		National-bank notes outstanding	45, 000. 00
Premiums on U. S. bonds	7, 000. 00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2, 506. 00		
Other real estate and mortg's owned		Due to other national banks	1, 599. 46
Due from other national banks	8, 822. 88	Due to State banks and bankers	18, 909. 10
Due from State banks and bankers	129. 17		
Due from approved reserve agents	65, 193. 67	Dividends unpaid	
Checks and other cash items	460. 52		
Exchanges for clearing house	4, 538. 77	Individual deposits	611, 040. 03
Bills of other national banks	4, 600. 00	United States deposits	
Fractional currency, nickels, cents	156. 25	Deposits of U. S. disbursing officers	
Specie	45, 550. 00		
Legal-tender notes	4, 553. 00	Notes and bills rediscounted	83, 914. 44
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1, 184. 683. 05	Total	1, 184, 683. 05

First National Bank, Benton Harbor.

SAMUEL A. BAILEY, *President.* No. 4261. JAMES BALEY, *Cashier.*

Loans and discounts	$172, 739. 98	Capital stock paid in	$50, 000. 00
Overdrafts	433. 65		
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	37, 500. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1, 118. 72
U. S. bonds on hand		National-bank notes outstanding	11, 250. 00
Premiums on U. S. bonds	1, 500. 00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2, 858. 66		
Other real estate and mortg's owned		Due to other national banks	261. 59
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	6, 666. 65		
Due from approved reserve agents	36, 242. 64	Dividends unpaid	
Checks and other cash items	2, 114. 91		
Exchanges for clearing house		Individual deposits	150, 291. 63
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	48. 04	Deposits of U. S. disbursing officers	
Specie	11, 054. 90		
Legal-tender notes	3, 700. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	250, 421. 94	Total	250, 421. 94

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First National Bank, Bessemer.

JOSEPH SELLWOOD, *President.* No. 3947. WILLIAM I. PRINCE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$104,012.68	Capital stock paid in	$50,000.00
Overdrafts	1,297.79		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,800.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,906.31
U. S. bonds on hand		National-bank notes outstanding	10,829.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	1,611.04		
Bank'g house, furniture, and fixtures	9,600.00	Due to other national banks	2,701.80
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	187.15		
Due from State banks and bankers	555.33	Dividends unpaid	3.00
Due from approved reserve agents	7,363.34		
Checks and other cash items	16.40	Individual deposits	85,101.48
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,500.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	372.91		
Specie	9,254.05	Notes and bills rediscounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	153,332.59	Total	153,332.59

Big Rapids National Bank, Big Rapids.

D. F. COMSTOCK, *President.* No. 2944. C. W. COMSTOCK, *Cashier.*

Loans and discounts	$224,633.08	Capital stock paid in	$100,000.00
Overdrafts	2,166.37		
U. S. bonds to secure circulation	25,000.00	Surplus fund	18,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,824.89
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	27,050.00		
Bank'g house, furniture, and fixtures	2,600.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	16,858.53
Due from other national banks	939.51		
Due from State banks and bankers	337.12	Dividends unpaid	
Due from approved reserve agents	37,325.58		
Checks and other cash items	2,323.27	Individual deposits	203,894.37
Exchanges for clearing house		United States deposits	
Bills of other national banks	4,242.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	180.01		
Specie	22,903.85	Notes and bills rediscounted	
Legal-tender notes	14,252.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	365,077.79	Total	365,077.79

First National Bank, Buchanan.

JAMES REYNOLDS, *President.* No. 3925. E. W. SANDERS, *Cashier.*

Loans and discounts	$90,764.82	Capital stock paid in	$50,000.00
Overdrafts	1,812.12		
U. S. bonds to secure circulation	12,500.00	Surplus fund	9,634.23
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,106.19
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,200.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,730.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	16,068.19		
Checks and other cash items	5,120.65	Individual deposits	61,313.55
Exchanges for clearing house		United States deposits	
Bills of other national banks	15.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	76.19		
Specie	2,454.50	Notes and bills rediscounted	
Legal-tender notes	1,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	133,303.97	Total	133,303.97

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First National Bank, Calumet.

EDWARD RYAN, *President.* No. 3457. WILLIAM B. ANDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$456,402.72	Capital stock paid in	$100,000.00
Overdrafts	688.28		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,041.20
U. S. bonds on hand		National-bank notes outstanding	22,000.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	39,675.00		
Bank'g house, furniture, and fixtures	20,976.15		
Other real estate and mortg's owned	5,000.00	Due to other national banks	
Due from other national banks	27,143.12	Due to State banks and bankers	
Due from State banks and bankers	1,604.77		
Due from approved reserve agents	206,317.08	Dividends unpaid	25.00
Checks and other cash items	613.99		
Exchanges for clearing house		Individual deposits	706,842.05
Bills of other national banks	8,800.00	United States deposits	
Fractional currency, nickels, cents	440.14	Deposits of U.S. disbursing officers	
Specie	56,702.00		
Legal-tender notes	31,920.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	500.00	Liabilities other than those above stated	
Total	885,908.25	Total	885,908.25

First National Bank, Cassopolis.

S. T. READ, *President.* No. 1812. CHAS. A. RITTER, *Cashier.*

Loans and discounts	$122,273.38	Capital stock paid in	$50,000.00
Overdrafts	144.11		
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,596.35
U. S. bonds on hand		National-bank notes outstanding	10,430.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	11,000.00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	3,220.00	Due to other national banks	
Due from other national banks	7.25	Due to State banks and bankers	
Due from State banks and bankers	7.20		
Due from approved reserve agents	29,585.72	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	93,066.32
Bills of other national banks	1,620.00	United States deposits	
Fractional currency, nickels, cents	67.51	Deposits of U.S. disbursing officers	
Specie	8,105.00		
Legal-tender notes	1,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	190,092.67	Total	190,092.67

First National Bank, Charlotte.

F. S. BELCHER, *President.* No. 1758. W. P. LACEY, *Cashier.*

Loans and discounts	$158,226.68	Capital stock paid in	$75,000.00
Overdrafts	22.17		
U. S. bonds to secure circulation	18,750.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,271.50
U. S. bonds on hand		National-bank notes outstanding	16,870.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	10,800.00		
Other real estate and mortg's owned		Due to other national banks	369.87
Due from other national banks	1,022.01	Due to State banks and bankers	8.83
Due from State banks and bankers			
Due from approved reserve agents	35,202.61	Dividends unpaid	
Checks and other cash items	229.66		
Exchanges for clearing house		Individual deposits	117,207.35
Bills of other national banks	327.00	United States deposits	
Fractional currency, nickels, cents	628.17	Deposits of U.S. disbursing officers	
Specie	9,201.50		
Legal-tender notes	2,974.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	239,727.55	Total	239,727.55

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Merchants' National Bank, Charlotte.

E. T. CHURCH, *President.* No. 3034. H. K. JENNINGS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$96,048.58	Capital stock paid in	$50,000.00
Overdrafts	1,627.56		
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	22,050.13
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	3,600.00		
Bank'g house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned	21,935.00	Due to other national banks	379.22
Due from other national banks	2,389.00	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	20,118.39	Dividends unpaid	
Checks and other cash items	66.00		
Exchanges for clearing house		Individual deposits	70,872.01
Bills of other national banks	2,490.00	United States deposits	
Fractional currency, nickels, cents	153.83	Deposits of U. S. disbursing officers	
Specie	9,060.50		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	179,551.36	Total	179,551.36

First National Bank, Cheboygan.

GEO. F. RAYNOLDS, *President.* No. 3235. A. W. RAMSAY, *Cashier.*

Loans and discounts	$212,210.47	Capital stock paid in	$50,000.00
Overdrafts	1,215.83		
U. S. bonds to secure circulation	13,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,529.74
U. S. bonds on hand		National-bank notes outstanding	11,700.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	16,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	65,583.15	Dividends unpaid	
Checks and other cash items	261.28		
Exchanges for clearing house		Individual deposits	253,780.61
Bills of other national banks	743.00	United States deposits	
Fractional currency, nickels, cents	145.77	Deposits of U. S. disbursing officers	
Specie	12,731.85		
Legal-tender notes	4,534.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	585.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	327,010.35	Total	327,010.35

Coldwater National Bank, Coldwater.

L. M. WING, *President.* No. 1235. H. R. SAUNDERS, *Cashier.*

Loans and discounts	$219,413.26	Capital stock paid in	$100,000.00
Overdrafts	2,316.82		
U. S. bonds to secure circulation	25,000.00	Surplus fund	35,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	17,538.59
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	22,467.00		
Bank'g house, furniture, and fixtures	1,899.00		
Other real estate and mortg's owned	32,176.20	Due to other national banks	
Due from other national banks	26.25	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	25,934.72	Dividends unpaid	
Checks and other cash items	1,642.26		
Exchanges for clearing house		Individual deposits	179,316.66
Bills of other national banks	2,881.00	United States deposits	
Fractional currency, nickels, cents	132.94	Deposits of U. S. disbursing officers	
Specie	14,256.80		
Legal-tender notes	5,043.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	354,355.25	Total	354,355.25

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Southern Michigan National Bank, Coldwater.

L. E. ROSE, *President.* No. 1924. A. S. UPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$298,304.79	Capital stock paid in	$165,000.00
Overdrafts	520.48		
U. S. bonds to secure circulation	165,000.00	Surplus fund	35,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	48,330.11
U. S. bonds on hand		National-bank notes outstanding	148,500.00
Premiums on U. S. bonds	16,175.00	State-bank notes outstanding	
Stocks, securities, etc	58,585.55		
Bank'g house, furniture, and fixtures	16,000.00	Due to other national banks	
Other real estate and mortg's owned	4,000.00	Due to State banks and bankers	
Due from other national banks	847.00		
Due from State banks and bankers	45.24		
Due from approved reserve agents	16,407.65	Dividends unpaid	
Checks and other cash items	933.45		
Exchanges for clearing house		Individual deposits	215,034.11
Bills of other national banks	1,916.00	United States deposits	
Fractional currency, nickels, cents	108.41	Deposits of U. S. disbursing officers	
Specie	17,095.65		
Legal-tender notes	8,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	7,425.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	611,864.22	Total	611,864.22

First National Bank, Corunna.

W. D. GARRISON, *President.* No. 1256. W. A. ROSENKRANS, *Cashier.*

Loans and discounts	$164,222.53	Capital stock paid in	$50,000.00
Overdrafts	148.63		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,474.39
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned	550.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	20,038.09	Dividends unpaid	
Checks and other cash items	1,908.71		
Exchanges for clearing house		Individual deposits	146,062.37
Bills of other national banks	978.00	United States deposits	
Fractional currency, nickels, cents	98.30	Deposits of U. S. disbursing officers	
Specie	7,300.00		
Legal-tender notes	3,000.00	Notes and bills rediscounted	4,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	980.00	Liabilities other than those above stated	
Total	218,286.76	Total	218,286.76

First National Bank, Detroit.

D. M. FERRY, *President.* No. 2707. JOHN T. SHAW, *Cashier.*

Loans and discounts	$2,715,742.17	Capital stock paid in	$500,000.00
Overdrafts	107.04		
U. S. bonds to secure circulation	150,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	150,000.00	Undivided profits, less current expenses and taxes paid	107,401.59
U. S. bonds on hand		National-bank notes outstanding	132,650.00
Premiums on U. S. bonds	35,000.00	State-bank notes outstanding	
Stocks, securities, etc	39,000.00		
Bank'g house, furniture, and fixtures		Due to other national banks	517,045.57
Other real estate and mortg's owned		Due to State banks and bankers	1,129,034.94
Due from other national banks	324,653.99		
Due from State banks and bankers	52,480.28	Dividends unpaid	125.00
Due from approved reserve agents	716,571.84		
Checks and other cash items	215.79	Individual deposits	2,084,627.44
Exchanges for clearing house	109,534.01	Certified checks	5,595.00
Bills of other national banks	19,246.00	United States deposits	35,579.15
Fractional currency, nickels, cents	116.05	Deposits of U. S. disbursing officers	102,846.43
Specie	206,145.80		
Legal-tender notes	187,637.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S	1,705.15	Liabilities other than those above stated	
Total	4,714,905.12	Total	4,714,905.12

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American Exchange National Bank, Detroit.

M. S. SMITH, *President.* No. 3357. HAMILTON DEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,094,823.85	Capital stock paid in	$400,000.00
Overdrafts	2,636.11		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	46,152.24
U. S. bonds on hand		National-bank notes outstanding	34,680.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,353.50		
Other real estate and mortg's owned		Due to other national banks	331,693.46
Due from other national banks	171,201.95	Due to State banks and bankers	358,974.77
Due from State banks and bankers	21,530.73		
Due from approved reserve agents	271,208.79	Dividends unpaid	2,648.00
Checks and other cash items	4,849.67		
Exchanges for clearing house	21,289.98	Individual deposits	1,645,890.69
Bills of other national banks	12,727.00	United States deposits	
Fractional currency, nickels, cents	2,075.78	Deposits of U. S. disbursing officers	
Specie	211,561.00		
Legal-tender notes	50,950.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	580.80	Liabilities other than those above stated	
Total	2,920,039.16	Total	2,920,039.16

Commercial National Bank, Detroit.

HUGH MCMILLAN, *President.* No. 2591. M. L. WILLIAMS, *Cashier.*

Loans and discounts	$2,446,248.31	Capital stock paid in	$500,000.00
Overdrafts	236.50		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	150,000.00	Undivided profits, less current expenses and taxes paid	151,385.43
U. S. bonds on hand		National-bank notes outstanding	33,950.00
Premiums on U. S. bonds	14,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	3,500.00		
Other real estate and mortg's owned		Due to other national banks	478,959.82
Due from other national banks	147,623.05	Due to State banks and bankers	535,334.76
Due from State banks and bankers	41,230.67		
Due from approved reserve agents	457,639.84	Dividends unpaid	
Checks and other cash items	2,333.86		
Exchanges for clearing house	93,162.36	Individual deposits	1,937,046.20
Bills of other national banks	79,542.00	United States deposits	118,340.50
Fractional currency, nickels, cents	4,630.84	Deposits of U. S. disbursing officers	29,538.72
Specie	317,158.00		
Legal-tender notes	75,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	3,884,555.43	Total	3,884,555.43

Detroit National Bank, Detroit.

ALEX. MCPHERSON, *President.* No. 2870. WM. T. DE GRAFF, *Cashier.*

Loans and discounts	$3,692,270.14	Capital stock paid in	$1,000,000.00
Overdrafts	1,967.57		
U. S. bonds to secure circulation	50,000.00	Surplus fund	185,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	85,070.38
U. S. bonds on hand		National-bank notes outstanding	43,400.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	42,232.35		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	7,000.00	Due to other national banks	608,115.72
Due from other national banks	189,702.19	Due to State banks and bankers	888,319.10
Due from State banks and bankers	47,060.53		
Due from approved reserve agents	437,854.57	Dividends unpaid	11,901.56
Checks and other cash items	64,611.77		
Exchanges for clearing house	47,191.26	Individual deposits	2,218,544.56
Bills of other national banks	36,207.00	Certified checks	3,401.00
Fractional currency, nickels, cents	801.44	United States deposits	
Specie	309,436.50	Deposits of U. S. disbursing officers	
Legal-tender notes	109,167.00		
U. S. certificates of deposit		Notes and bills rediscounted	
Redemption fund with Treas. U. S.	2,250.00	Bills payable	
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	5,043,752.32	Total	5,043,752.32

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Preston National Bank, Detroit.

F. W. HAYES, *President.* No. 3730. H. L. O'BRIEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$3,334,242.63	Capital stock paid in	$1,000,000.00
Overdrafts	3,037.83		
U. S. bonds to secure circulation	1,000,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	43,267.52
U. S. bonds on hand		National-bank notes outstanding	883,150.00
Premiums on U. S. bonds	122,500.00	State-bank notes outstanding	
Stocks, securities, etc	1,993.91		
Bank'g house, furniture, and fixtures	26,014.87	Due to other national banks	869,317.50
Other real estate and mortg's owned		Due to State banks and bankers	828,010.53
Due from other national banks	287,517.09		
Due from State banks and bankers	45,975.53	Dividends unpaid	
Due from approved reserve agents	562,558.91		
Checks and other cash items	5,457.47	Individual deposits	2,067,027.04
Exchanges for clearing house	28,635.70	Certified checks	13,520.15
Bills of other national banks	18,670.00	United States deposits	
Fractional currency, nickels, cents	676.30	Deposits of U.S. disbursing officers	
Specie	212,012.50		
Legal-tender notes	135,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	50,000.00
Redemption fund with Treas. U. S.	45,000.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	5,829,292.74	Total	5,829,292.74

Union National Bank, Detroit.

F. D. EATHERLY, *President.* No. 3487. J. B. PADBERG, *Cashier.*

Loans and discounts	$470,954.63	Capital stock paid in	$200,000.00
Overdrafts	310.68		
U. S. bonds to secure circulation	50,000.00	Surplus fund	18,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,356.27
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	4,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	3,000.00	Due to other national banks	16.30
Other real estate and mortg's owned		Due to State banks and bankers	28,043.79
Due from other national banks	6,430.49		
Due from State banks and bankers	2,944.97	Dividends unpaid	
Due from approved reserve agents	46,201.13		
Checks and other cash items	1,248.64	Individual deposits	343,470.50
Exchanges for clearing house	8,754.04	Certified checks	11,478.92
Bills of other national banks	8,380.00	United States deposits	
Fractional currency, nickels, cents	85.30	Deposits of U.S. disbursing officers	
Specie	34,999.90		
Legal-tender notes	7,306.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	647,365.78	Total	647,365.78

First National Bank, Eaton Rapids.

ANDREW J. BOWNE, *President.* No. 2367. F. H. DE GOLIA, *Cashier.*

Loans and discounts	$106,598.55	Capital stock paid in	$50,000.00
Overdrafts	362.29		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,354.22
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	8,200.00	Due to other national banks	38.71
Other real estate and mortg's owned		Due to State banks and bankers	1,501.76
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	5.00
Due from approved reserve agents	3,028.47		
Checks and other cash items	241.29	Individual deposits	51,648.74
Exchanges for clearing house		United States deposits	
Bills of other national banks	80.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	27.73		
Specie	4,802.60	Notes and bills rediscounted	5,300
Legal-tender notes	1,695.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	139,098.43	Total	139,098.43

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First National Bank, Escanaba.

F. H. VAN CLEVE, *President.* No. 3761. R. LYMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$211,353.51	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	15,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,100.30
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	15,000.00		
Bank'g house, furniture, and fixtures	12,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	537.37
Due from other national banks			
Due from State banks and bankers	2,711.41		
Due from approved reserve agents	14,048.64	Dividends unpaid	
Checks and other cash items	4,073.79		
Exchanges for clearing house		Individual deposits	220,311.86
Bills of other national banks	8,809.00	United States deposits	
Fractional currency, nickels, cents	163.18	Deposits of U.S. disbursing officers	
Specie	23,615.00		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	308,449.53	Total	308,449.53

First National Bank, Flint.

DAVID S. FOX, *President.* No. 3361. C. S. BROWN, *Cashier.*

Loans and discounts	$350,291.65	Capital stock paid in	$200,000.00
Overdrafts	1,517.03		
U. S. bonds to secure circulation	200,000.00	Surplus fund	9,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,924.94
U. S. bonds on hand		National-bank notes outstanding	180,000.00
Premiums on U. S. bonds	23,000.00	State-bank notes outstanding	
Stocks, securities, etc	39,041.92		
Bank'g house, furniture, and fixtures	21,000.00		
Other real estate and mortg's owned	12,047.28	Due to other national banks	
Due from other national banks	2,346.34	Due to State banks and bankers	820.34
Due from State banks and bankers	1,241.87		
Due from approved reserve agents	26,970.11	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house	1,306.95	Individual deposits	340,813.62
Bills of other national banks	336.00	United States deposits	
Fractional currency, nickels, cents	227.75	Deposits of U.S. disbursing officers	
Specie	12,232.00		
Legal-tender notes	7,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	737,558.90	Total	737,558.90

National Bank, Grand Haven.

D. CUTLER, *President.* No. 4578. GEO. STICKNEY, *Cashier.*

Loans and discounts	$300,627.50	Capital stock paid in	$100,000.00
Overdrafts	1,094.55		
U. S. bonds to secure circulation	50,000.00	Surplus fund	5,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,402.49
U. S. bonds on hand		National-bank notes outstanding	43,750.00
Premiums on U. S. bonds	4,875.00	State-bank notes outstanding	
Stocks, securities, etc	1,690.00		
Bank'g house, furniture, and fixtures	3,500.00		
Other real estate and mortg's owned		Due to other national banks	2,324.78
Due from other national banks	1,753.45	Due to State banks and bankers	
Due from State banks and bankers	2,410.51		
Due from approved reserve agents	28,677.63	Dividends unpaid	
Checks and other cash items	1,503.93		
Exchanges for clearing house		Individual deposits	271,235.15
Bills of other national banks	4,420.00	United States deposits	
Fractional currency, nickels, cents	280.35	Deposits of U.S. disbursing officers	
Specie	10,259.50		
Legal-tender notes	22,370.00	Notes and bills rediscounted	4,500.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	435,712.42	Total	435,712.42

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Fourth National Bank, Grand Rapids.

D. A. BLODGETT, *President.* No. 2611. WM. H. ANDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$869,634.64	Capital stock paid in	$300,000.00
Overdrafts	5,176.50		
U. S. bonds to secure circulation	50,000.00	Surplus fund	31,500.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	11,880.11
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	12,250.00	State-bank notes outstanding	
Stocks, securities, etc	35,543.18		
Bank'g house, furniture, and fixtures	4,728.33		
Other real estate and mortg's owned	6,159.64	Due to other national banks	40,901.24
Due from other national banks	34,225.65	Due to State banks and bankers	255,930.45
Due from State banks and bankers	10,975.49		
Due from approved reserve agents	158,303.29	Dividends unpaid	69.00
Checks and other cash items	164.09		
Exchanges for clearing house	12,202.86	Individual deposits	585,592.10
Bills of other national banks	4,310.00	United States deposits	32,970.49
Fractional currency, nickels, cents	842.01	Deposits of U.S. disbursing officers	14,529.24
Specie	41,696.95		
Legal-tender notes	20,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,318,372.63	Total	1,318,372.63

Fifth National Bank, Grand Rapids.

J. E. EARLE, *President.* No. 3488. W. H. FOWLER, *Cashier.*

Loans and discounts	$225,314.89	Capital stock paid in	$100,000.00
Overdrafts	624.56		
U. S. bonds to secure circulation	25,000.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,446.46
U. S. bonds on hand		National-bank notes outstanding	22,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	6,241.17		
Bank'g house, furniture, and fixtures	3,018.45		
Other real estate and mortg's owned	7,500.00	Due to other national banks	
Due from other national banks	11,477.81	Due to State banks and bankers	
Due from State banks and bankers	4,670.02		
Due from approved reserve agents	17,270.31	Dividends unpaid	
Checks and other cash items	338.19		
Exchanges for clearing house	879.80	Individual deposits	198,863.01
Bills of other national banks	8,265.00	United States deposits	
Fractional currency, nickels, cents	318.07	Deposits of U.S. disbursing officers	
Specie	17,466.20		
Legal-tender notes	800.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	330,309.47	Total	330,309.47

Grand Rapids National Bank, Grand Rapids.

EXOS PUTNAM, *President.* No. 2460. F. M. DAVIS, *Cashier.*

Loans and discounts	$1,143,117.56	Capital stock paid in	$500,000.00
Overdrafts	1,302.94		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	64,689.66
U. S. bonds on hand		National-bank notes outstanding	44,300.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	67,000.00		
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned	26,399.17	Due to other national banks	11,576.52
Due from other national banks	19,599.77	Due to State banks and bankers	123,872.98
Due from State banks and bankers	2,178.97		
Due from approved reserve agents	205,142.03	Dividends unpaid	643.00
Checks and other cash items	1,711.21		
Exchanges for clearing house	26,853.66	Individual deposits	837,756.13
Bills of other national banks	18,565.00	United States deposits	
Fractional currency, nickels, cents	275.98	Deposits of U.S. disbursing officers	
Specie	80,222.00		
Legal-tender notes	30,720.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,684,838.29	Total	1,684,838.29

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National City Bank, Grand Rapids.

T. D. GILBERT, *President.* No. 3293. J. FREDERIC BAARS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$945,629.51	Capital stock paid in	$500,000.00
Overdrafts	1,039.52		
U. S. bonds to secure circulation	50,000.00	Surplus fund	90,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	27,728.31
U. S. bonds on hand	52,200.00	National-bank notes outstanding	44,100.00
Premiums on U. S. bonds	10,000.00	State-bank notes outstanding	
Stocks, securities, etc	62,950.00		
Bank'g house, furniture, and fixtures	52,300.00	Due to other national banks	465.35
Other real estate and mortg's owned	7,918.29	Due to State banks and bankers	6,654.14
Due from other national banks	7,195.85		
Due from State banks and bankers	25,889.52	Dividends unpaid	160.00
Due from approved reserve agents	168,065.97		
Checks and other cash items	703.80	Individual deposits	895,207.18
Exchanges for clearing house	9,843.62	United States deposits	
Bills of other national banks	24,801.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	350.00		
Specie	106,177.80	Notes and bills rediscounted	
Legal-tender notes	37,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,564,314.98	Total	1,564,314.98

Old National Bank, Grand Rapids.

M. L. SWEET, *President.* No. 2890. HARVEY J. HOLLISTER, *Cashier.*

Loans and discounts	$1,870,182.83	Capital stock paid in	$800,000.00
Overdrafts	2,732.63		
U. S. bonds to secure circulation	50,000.00	Surplus fund	155,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	49,812.26
U. S. bonds on hand		National-bank notes outstanding	44,000.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc	44,150.00		
Bank'g house, furniture, and fixtures	12,903.14	Due to other national banks	6,921.09
Other real estate and mortg's owned	25,471.75	Due to State banks and bankers	279,856.74
Due from other national banks	33,676.32		
Due from State banks and bankers	63,988.32	Dividends unpaid	2,639.00
Due from approved reserve agents	375,427.76		
Checks and other cash items	6,542.83	Individual deposits	1,387,413.32
Exchanges for clearing house	12,483.01	United States deposits	
Bills of other national banks	34,046.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	224.01		
Specie	170,563.81	Notes and bills rediscounted	
Legal-tender notes	15,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	2,725,642.41	Total	2,725,642.41

First National Bank, Hancock.

WILLIAM HARRY, *President.* No. 2143. WM. CONDON, *Cashier.*

Loans and discounts	$522,033.10	Capital stock paid in	$200,000.00
Overdrafts	1,801.78		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,953.18
U. S. bonds on hand		National-bank notes outstanding	44,000.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc	7,039.00		
Bank'g house, furniture, and fixtures	24,347.09	Due to other national banks	1,297.76
Other real estate and mortg's owned	5,000.00	Due to State banks and bankers	348.06
Due from other national banks	2,807.21		
Due from State banks and bankers	8,031.36	Dividends unpaid	250.00
Due from approved reserve agents	108,714.45		
Checks and other cash items	1,329.69	Individual deposits	476,504.62
Exchanges for clearing house		United States deposits	
Bills of other national banks	3,635.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	348.25		
Specie	29,076.69	Notes and bills rediscounted	
Legal-tender notes	14,940.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	787,353.62	Total	787,353.62

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Hastings National Bank, Hastings.

ANDREW J. BOWNE, *President.* No. 1745. W. D. HAYES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$174,550.78	Capital stock paid in	$100,000.00
Overdrafts	205.52		
U. S. bonds to secure circulation	25,000.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,744.14
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	28,748.44		
Bank'g house, furniture, and fixtures	17,500.00		
Other real estate and mortg's owned	7,621.95	Due to other national banks	
Due from other national banks	109.80	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	9,882.72	Dividends unpaid	
Checks and other cash items	77.49		
Exchanges for clearing house		Individual deposits	138,689.98
Bills of other national banks	40.00	United States deposits	
Fractional currency, nickels, cents	40.17	Deposits of U.S. disbursing officers	
Specie	7,243.25		
Legal-tender notes	4,789.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	276,934.12	Total	276,934.12

First National Bank, Hillsdale.

FRANK M. STEWART, *President.* No. 168. CHARLES F. STEWART, *Cashier.*

Loans and discounts	$331,187.28	Capital stock paid in	$55,000.00
Overdrafts	1,768.62		
U. S. bonds to secure circulation	13,750.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	32,284.38
U. S. bonds on hand		National-bank notes outstanding	12,375.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	53,350.00		
Bank'g house, furniture, and fixtures	5,500.00		
Other real estate and mortg's owned	2,700.00	Due to other national banks	
Due from other national banks	1,102.17	Due to State banks and bankers	114.68
Due from State banks and bankers			
Due from approved reserve agents	41,884.64	Dividends unpaid	
Checks and other cash items	1,796.71		
Exchanges for clearing house		Individual deposits	358,619.06
Bills of other national banks	6,785.00	United States deposits	
Fractional currency, nickels, cents	5.95	Deposits of U.S. disbursing officers	
Specie	24,202.00		
Legal-tender notes	3,742.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	618.75		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	488,393.12	Total	488,393.12

National Bank, Houghton.

Z. W. WRIGHT, *President.* No. 3334. JAMES B. STURGIS, *Cashier.*

Loans and discounts	$726,541.12	Capital stock paid in	$150,000.00
Overdrafts	6,509.72		
U. S. bonds to secure circulation	50,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,208.24
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	43,759.54		
Other real estate and mortg's owned		Due to other national banks	6,216.01
Due from other national banks	759.55	Due to State banks and bankers	955.88
Due from State banks and bankers	1,110.75		
Due from approved reserve agents	203,163.57	Dividends unpaid	100.00
Checks and other cash items	2,377.15		
Exchanges for clearing house		Individual deposits	875,979.39
Bills of other national banks	6,880.00	United States deposits	
Fractional currency, nickels, cents	135.93	Deposits of U.S. disbursing officers	
Specie	66,951.19		
Legal-tender notes	48,521.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,165,459.52	Total	1,165,459.52

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First National Bank, Ionia.

V. H. SMITH, *President.* No. 275. F. A. SESSIONS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$324,422.56	Capital stock paid in	$100,000.00
Overdrafts	2,950.87		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,00.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,568.53
U. S. bonds on hand		National-bank notes outstanding	21,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	500.00		
Bank'g house, furniture, and fixtures	8,600.00		
Other real estate and mortg's owned	26,387.07	Due to other national banks	
Due from other national banks	139.06	Due to State banks and bankers	8.32
Due from State banks and bankers			
Due from approved reserve agents	19,469.23	Dividends unpaid	24.00
Checks and other cash items	1,626.10		
Exchanges for clearing house		Individual deposits	273,288.47
Bills of other national banks	25.00	United States deposits	
Fractional currency, nickels, cents	28.89	Deposits of U.S. disbursing officers	
Specie	24,022.05		
Legal-tender notes	449.00	Notes and bills rediscounted	16,105.51
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	434,744.83	Total	434,744.83

First National Bank, Iron Mountain.

JOHN R. WOOD, *President.* No. 3806. MAJOR A. NORTHROP, *Cashier.*

Loans and discounts	$134,433.51	Capital stock paid in	$50,000.00
Overdrafts	1,228.55		
U. S. bonds to secure circulation	12,500.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,249.88
U. S. bonds on hand		National-bank notes outstanding	10,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	3,819.37		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	9,187.67	Due to other national banks	778.89
Due from other national banks	559.26	Due to State banks and bankers	
Due from State banks and bankers	813.96		
Due from approved reserve agents	10,845.16	Dividends unpaid	
Checks and other cash items	655.95		
Exchanges for clearing house		Individual deposits	123,486.01
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	111.85	Deposits of U.S. disbursing officers	
Specie	13,075.00		
Legal-tender notes	1,472.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	199,264.78	Total	199,264.78

First National Bank, Ironwood.

E. D. NELSON, *President.* No. 3971. H. F. JAHN, *Cashier.*

Loans and discounts	$44,477.89	Capital stock paid in	$50,000.00
Overdrafts	4,300.00		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.000
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,685.47
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	34,000.00		
Bank'g house, furniture, and fixtures	32,000.00		
Other real estate and mortg's owned	13,408.80	Due to other national banks	3,273.63
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	10,276.01		
Due from approved reserve agents	5,162.20	Dividends unpaid	
Checks and other cash items	1,159.30		
Exchanges for clearing house		Individual deposits	47,623.28
Bills of other national banks	1,582.00	United States deposits	
Fractional currency, nickels, cents	26.75	Deposits of U.S. disbursing officers	
Specie	1,600.00		
Legal-tender notes		Notes and bills rediscounted	36,223.07
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	162,055.45	Total	162,055.45

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Ishpeming National Bank, Ishpeming.

CHARLES H. HALL, *President.* No. 3095. A. B. MINER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$249,125.14	Capital stock paid in	$50,000.00
Overdrafts	667.47		
U. S. bonds to secure circulation	12,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	5,911.91
U. S. bonds on hand		National-bank notes outstanding	10,690.00
Premiums on U. S. bonds	7,500.00	State-bank notes outstanding	
Stocks, securities, etc	12,180.00		
Bank'g house, furniture, and fixtures	29,350.00		
Other real estate and mortg's owned		Due to other national banks	1,664.03
Due from other national banks	2,944.56	Due to State banks and bankers	834.73
Due from State banks and bankers	709.84		
Due from approved reserve agents	20,207.39	Dividends unpaid	
Checks and other cash items	890.02		
Exchanges for clearing house		Individual deposits	248,201.00
Bills of other national banks	449.00	United States deposits	49,973.78
Fractional currency, nickels, cents	105.74	Deposits of U.S. disbursing officers	26.22
Specie	29,600.00		
Legal-tender notes	500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	417,301.66	Total	417,301.66

First National Bank, Ithaca.

ROBT. M. STEEL, *President.* No. 3217. M. FOSTER CHAFEY, *Cashier.*

Loans and discounts	$150,272.49	Capital stock paid in	$50,000.00
Overdrafts	1,641.84		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	23,093.79
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,400.00	State-bank notes outstanding	
Stocks, securities, etc	3,007.42		
Bank'g house, furniture, and fixtures	954.00		
Other real estate and mortg's owned	6,455.93	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	10,115.45	Dividends unpaid	
Checks and other cash items	1,571.56		
Exchanges for clearing house		Individual deposits	80,223.82
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	141.05	Deposits of U.S. disbursing officers	
Specie	816.00		
Legal-tender notes	4,733.00	Notes and bills rediscounted	6,603.63
U. S. certificates of deposit		Bills payable	13,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	194,171.24	Total	194,171.24

People's National Bank, Jackson.

JOHN M. ROOT, *President.* No. 1533. F. H. HELMER, *Cashier.*

Loans and discounts	$226,476.67	Capital stock paid in	$100,000.00
Overdrafts	3,452.12		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,188.20
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,310.12
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	3,000.00		
Bank'g house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned	19,592.40	Due to other national banks	
Due from other national banks	3,437.17	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	14,349.56	Dividends unpaid	
Checks and other cash items	674.11		
Exchanges for clearing house	543.55	Individual deposits	185,878.91
Bills of other national banks	4,986.00	United States deposits	
Fractional currency, nickels, cents	56.75	Deposits of U.S. disbursing officers	
Specie	21,483.90		
Legal-tender notes	7,600.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	600.00	Liabilities other than those above stated	
Total	334,877.23	Total	334,877.23

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First National Bank, Kalamazoo.

L. M. GATES, *President.* No. 191. F. N. ROWLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$461,539.07	Capital stock paid in	$100,000.00
Overdrafts	2,575.98		
U. S. bonds to secure circulation	35,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	43,181.40
U. S. bonds on hand		National-bank notes outstanding	31,500.00
Premiums on U. S. bonds	1,125.00	State-bank notes outstanding	
Stocks, securities, etc	15,000.00		
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned	29,190.06	Due to State banks and bankers	1,873.64
Due from other national banks			
Due from State banks and bankers	1,049.96	Dividends unpaid	320.00
Due from approved reserve agents	72,949.54		
Checks and other cash items	1,341.73	Individual deposits	383,587.27
Exchanges for clearing house		United States deposits	
Bills of other national banks	315.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	701.97		
Specie	12,437.00	Notes and bills rediscounted	
Legal-tender notes	25,662.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,575.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	660,462.31	Total	660,462.31

City National Bank, Kalamazoo.

CHARLES S. DAYTON, *President.* No. 3210. E. C. DAYTON, *Cashier.*

Loans and discounts	$519,816.54	Capital stock paid in	$125,000.00
Overdrafts	3,652.93		
U. S. bonds to secure circulation	32,000.00	Surplus fund	62,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,375.30
U. S. bonds on hand	500.00	National-bank notes outstanding	28,320.00
Premiums on U. S. bonds	4,175.50	State-bank notes outstanding	
Stocks, securities, etc	2,606.00		
Bank'g house, furniture, and fixtures	4,000.00	Due to other national banks	185.37
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	59,861.22		
Checks and other cash items	7,498.93	Individual deposits	451,761.05
Exchanges for clearing house		United States deposits	
Bills of other national banks	976.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	77.10		
Specie	15,537.50	Notes and bills rediscounted	
Legal-tender notes	25,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,440.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	677,141.72	Total	677,141.72

Kalamazoo National Bank, Kalamazoo.

E. J. PHELPS, *President.* No. 3211. THERON Y. SEBRING, *Cashier.*

Loans and discounts	$532,392.60	Capital stock paid in	$150,000.00
Overdrafts	2,325.24		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,048.28
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	4,000.00	Due to other national banks	
Other real estate and mortg's owned	6,549.61	Due to State banks and bankers	4,594.73
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	368.00
Due from approved reserve agents	47,544.66		
Checks and other cash items	3,342.53	Individual deposits	450,657.17
Exchanges for clearing house		United States deposits	
Bills of other national banks	9,186.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	324.54		
Specie	14,473.00	Notes and bills rediscounted	
Legal-tender notes	35,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S	780.00		
Total	713,668.18	Total	713,668.18

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Michigan National Bank, Kalamazoo.

JOHN W. TAYLOR, *President.* No. 1359. ALBERT HENRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$490,947.38	Capital stock paid in	$100,000.00
Overdrafts	866.00		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	41,384.39
U. S. bonds on hand	2,350.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	16,000.00		
Other real estate and mortg's owned	11,920.05	Due to other national banks	9.99
Due from other national banks	3,811.09	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	41,528.31	Dividends unpaid	360.00
Checks and other cash items	1,353.91		
Exchanges for clearing house		Individual deposits	401,859.79
Bills of other national banks	567.00	United States deposits	
Fractional currency, nickels, cents	21.18	Deposits of U.S. disbursing officers	
Specie	59,599.25		
Legal-tender notes	5,600.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S.	800.00	Liabilities other than those above stated	
Total	688,614.17	Total	688,614.17

First National Bank, Lake Linden.

J. BOSCH, *President.* No. 3948. JOHN E. JONES, *Cashier.*

Loans and discounts	$265,246.08	Capital stock paid in	$100,000.00
Overdrafts	996.71		
U. S. bonds to secure circulation	25,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,673.55
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,750.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	8,364.87		
Other real estate and mortg's owned		Due to other national banks	1,044.20
Due from other national banks	471.95	Due to State banks and bankers	797.37
Due from State banks and bankers	10,257.63		
Due from approved reserve agents	115,081.99	Dividends unpaid	
Checks and other cash items	687.77		
Exchanges for clearing house		Individual deposits	307,559.00
Bills of other national banks	415.00	United States deposits	
Fractional currency, nickels, cents	445.17	Deposits of U.S. disbursing officers	
Specie	18,231.95		
Legal-tender notes	22,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	471,574.12	Total	471,574.12

City National Bank, Lansing.

E. W. SPARROW, *President.* No. 3513. B. F. DAVIS, *Cashier.*

Loans and discounts	$290,242.26	Capital stock paid in	$100,000.00
Overdrafts	270.10		
U. S. bonds to secure circulation	100,000.00	Surplus fund	22,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,844.15
U. S. bonds on hand		National-bank notes outstanding	85,500.00
Premiums on U. S. bonds	12,000.00	State-bank notes outstanding	
Stocks, securities, etc	38,579.69		
Bank g house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned	16,705.67	Due to other national banks	
Due from other national banks	1,647.85	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	62,296.41	Dividends unpaid	500.00
Checks and other cash items	2,961.73		
Exchanges for clearing house		Individual deposits	350,414.15
Bills of other national banks	3,738.00	United States deposits	
Fractional currency, nickels, cents	274.84	Deposits of U.S. disbursing officers	
Specie	28,541.75		
Legal-tender notes	6,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	569,258.30	Total	569,258.30

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First National Bank, Lapeer.

HENRY K. WHITE, *President.* No. 1731. C. G. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$344,238.76	Capital stock paid in	$75,000.00
Overdrafts	7,178.37		
U. S. bonds to secure circulation	25,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	71,433.96
U. S. bonds on hand		National-bank notes outstanding	20,790.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	900.00		
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned	23,221.24	Due to other national banks	
Due from other national banks		Due to State banks and bankers	22,962.01
Due from State banks and bankers			
Due from approved reserve agents	31,405.31	Dividends unpaid	
Checks and other cash items	587.66		
Exchanges for clearing house		Individual deposits	245,048.22
Bills of other national banks	2,045.00	United States deposits	
Fractional currency, nickels, cents	256.35	Deposits of U.S. disbursing officers	
Specie	15,200.00		
Legal-tender notes	5,554.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,147.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	460,234.19	Total	460,234.19

First National Bank, Ludington.

THOMAS R. LYON, *President.* No. 2773. W. L. HAMMOND, *Cashier.*

Loans and discounts	$272,794.82	Capital stock paid in	$100,000.00
Overdrafts	464.48		
U. S. bonds to secure circulation	25,000.00	Surplus fund	11,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,039.81
U. S. bonds on hand	100.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,350.00	State-bank notes outstanding	
Stocks, securities, etc	23,760.00		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	250.00	Due to other national banks	
Due from other national banks	1,107.51	Due to State banks and bankers	
Due from State banks and bankers	10,000.00		
Due from approved reserve agents	53,454.05	Dividends unpaid	
Checks and other cash items	1,103.94		
Exchanges for clearing house		Individual deposits	286,045.82
Bills of other national banks	312.00	United States deposits	
Fractional currency, nickels, cents	265.83	Deposits of U.S. disbursing officers	
Specie	20,753.00		
Legal-tender notes	1,745.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	424,585.63	Total	424,585.63

First National Bank, Manistee.

THOMAS J. RAMSDELL, *President.* No. 2539. GEO. A. DUNHAM, *Cashier.*

Loans and discounts	$475,487.80	Capital stock paid in	$100,000.00
Overdrafts	2,864.24		
U. S. bonds to secure circulation	25,000.00	Surplus fund	80,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,408.02
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	92,545.12		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	20,267.93	Due to other national banks	686.49
Due from other national banks	1,905.23	Due to State banks and bankers	6,774.93
Due from State banks and bankers	449.06		
Due from approved reserve agents	471,262.25	Dividends unpaid	
Checks and other cash items	878.71		
Exchanges for clearing house		Individual deposits	967,562.58
Bills of other national banks	10,837.00	United States deposits	
Fractional currency, nickels, cents	390.18	Deposits of U.S. disbursing officers	
Specie	69,908.50		
Legal-tender notes	5,011.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,180,932.02	Total	1,180,932.02

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Manistee National Bank, Manistee.

LOUIS SANDS, *President.* No. 2606. GEO. M. BURR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$358,471.98	Capital stock paid in	$100,000.00
Overdrafts	2,461.48		
U. S. bonds to secure circulation	55,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,431.10
U. S. bonds on hand		National-bank notes outstanding	48,600.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	9,825.00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	4,164.07
Due from other national banks	29,877.14	Due to State banks and bankers	
Due from State banks and bankers	2,705.03		
Due from approved reserve agents	44,051.31	Dividends unpaid	110.00
Checks and other cash items	1,080.12		
Exchanges for clearing house		Individual deposits	319,744.93
Bills of other national banks	6,118.00	United States deposits	
Fractional currency, nickels, cents	95.04	Deposits of U. S. disbursing officers	
Specie	40,890.00		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,475.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	558,050.10	Total	558,050.10

First National Bank, Marquette.

PETER WHITE, *President.* No. 390. FRANK J. JENNISON, *Cashier.*

Loans and discounts	$399,133.66	Capital stock paid in	$150,000.00
Overdrafts	769.31		
U. S. bonds to secure circulation	137,500.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,180.72
U. S. bonds on hand		National-bank notes outstanding	123,490.00
Premiums on U. S. bonds	15,603.13	State-bank notes outstanding	
Stocks, securities, etc	12,088.99		
Bank'g house, furniture, and fixtures	43,324.00		
Other real estate and mortg's owned		Due to other national banks	2,705.66
Due from other national banks	6,252.66	Due to State banks and bankers	1,843.95
Due from State banks and bankers	12,762.23		
Due from approved reserve agents	99,188.09	Dividends unpaid	
Checks and other cash items	1,846.27		
Exchanges for clearing house		Individual deposits	415,211.24
Bills of other national banks	1,885.00	United States deposits	
Fractional currency, nickels, cents	297.03	Deposits of U. S. disbursing officers	
Specie	29,785.70		
Legal-tender notes	5,308.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	16,500.00
Redemption fund with Treas. U. S.	6,187.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	771,931.57	Total	771,931.57

First National Bank, Marshall.

CHARLES T. GORHAM, *President.* No. 1515. C. E. GORHAM, *Cashier.*

Loans and discounts	$155,977.95	Capital stock paid in	$100,000.00
Overdrafts	6,442.64		
U. S. bonds to secure circulation	25,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	40,476.10
U. S. bonds on hand		National-bank notes outstanding	20,200.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	105,633.33		
Bank'g house, furniture, and fixtures	11,800.00		
Other real estate and mortg's owned	20,358.86	Due to other national banks	
Due from other national banks	12,230.16	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	30,578.21	Dividends unpaid	
Checks and other cash items	567.37		
Exchanges for clearing house		Individual deposits	133,033.62
Bills of other national banks	2,730.00	United States deposits	
Fractional currency, nickels, cents	129.45	Deposits of U. S. disbursing officers	
Specie	18,636.75		
Legal-tender notes	2,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	393,709.72	Total	393,709.72

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First National Bank, Menominee.

S. M. STEPHENSON, *President.* No. 3256. G. A. BLESCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$475,989.08	Capital stock paid in	$100,000.00
Overdrafts	84.99		
U. S. bonds to secure circulation	100,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	16,057.97
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	10,406.25	State-bank notes outstanding	
Stocks, securities, etc	17,040.00		
Bank'g house, furniture, and fixtures		Due to other national banks	5,352.26
Other real estate and mortg's owned		Due to State banks and bankers	222.05
Due from other national banks	2,952.15		
Due from State banks and bankers	33.15	Dividends unpaid	20.00
Due from approved reserve agents	149,759.59		
Checks and other cash items	2,510.23	Individual deposits	559,431.18
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,000.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	1,021.02		
Specie	39,287.00	Notes and bills rediscounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.	500.00	Liabilities other than those above stated	
Total	811,083.46	Total	811,083.46

Lumbermen's National Bank, Menominee.

A. A. CARPENTER, *President.* No. 4454. M. S. HARMON, *Cashier.*

Loans and discounts	$267,735.20	Capital stock paid in	$100,000.00
Overdrafts	379.61		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	15,537.66
U. S. bonds on hand		National-bank notes outstanding	21,217.50
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	6,000.00		
Bank'g house, furniture, and fixtures	19,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	4,937.74		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	23,826.58		
Checks and other cash items	343.30	Individual deposits	186,338.96
Exchanges for clearing house		United States deposits	
Bills of other national banks	3,885.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	349.64		
Specie	8,512.05	Notes and bills rediscounted	
Legal-tender notes	12,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	373,094.12	Total	373,094.12

First National Bank, Monroe.

GEORGE SPALDING, *President.* No. 1587. GEO. L. LITTLE, *Cashier.*

Loans and discounts	$116,254.69	Capital stock paid in	$50,000.00
Overdrafts	3,585.99		
U. S. bonds to secure circulation	12,500.00	Surplus fund	11,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,359.54
U. S. bonds on hand	300.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	5,050.00		
Bank'g house, furniture, and fixtures	8,218.44	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	467.53		
Due from State banks and bankers		Dividends unpaid	24.00
Due from approved reserve agents	19,670.71		
Checks and other cash items	2,586.53	Individual deposits	111,597.49
Exchanges for clearing house		United States deposits	
Bills of other national banks	789.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	208.54		
Specie	12,437.10	Notes and bills rediscounted	
Legal-tender notes	1,100.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	185,231.03	Total	185,231.03

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First National Bank, Mount Pleasant.

ROBERT M. STEEL, *President.* No. 3215. D. SCOTT PARTRIDGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$107,265.89	Capital stock paid in	$50,000.00
Overdrafts	324.65		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,901.86
U. S. bonds on hand		National-bank notes outstanding	11,250,00
Premiums on U. S. bonds	1,267.00	State-bank notes outstanding	
Stocks, securities, etc	2,747.60		
Bank'g house, furniture, and fixtures	12,709.90	Due to other national banks	
Other real estate and mortg's owned	8,319.03	Due to State banks and bankers	
Due from other national banks	192.97		
Due from State banks and bankers	73.17		
Due from approved reserve agents	12,246.97	Dividends unpaid	
Checks and other cash items	786.53		
Exchanges for clearing house		Individual deposits	87,708.86
Bills of other national banks	40.00	United States deposits	
Fractional currency, nickels, cents	49.71	Deposits of U.S. disbursing officers	
Specie	2,910.80		
Legal-tender notes	5,864.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	167,860.72	Total	167,860.72

Hackley National Bank, Muskegon.

CHARLES H. HACKLEY, *President.* No. 4398. GEO. A. ABBOTT, *Cashier.*

Loans and discounts	$492,343.13	Capital stock paid in	$100,000.00
Overdrafts	1,647.95		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,702.07
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	39,372.24		
Other real estate and mortg's owned		Due to other national banks	4,102.06
Due from other national banks	293.04	Due to State banks and bankers	
Due from State banks and bankers	344.76		
Due from approved reserve agents	82,037.51	Dividends unpaid	140.00
Checks and other cash items	3,149.54		
Exchanges for clearing house		Individual deposits	518,678.96
Bills of other national banks	11,181.00	United States deposits	
Fractional currency, nickels, cents	504.92	Deposits of U.S. disbursing officers	
Specie	35,624.00		
Legal-tender notes	15,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	710,123.09	Total	710,123.09

Merchants' National Bank, Muskegon.

JOHN TORRENT, *President.* No. 3088. H. O. LANGE, *Cashier.*

Loans and discounts	$227,852.07	Capital stock paid in	$100,000.00
Overdrafts	6,271.49		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,120.92
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	27,841.49		
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	621.23	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	28,465.18	Dividends unpaid	
Checks and other cash items	33,441.59		
Exchanges for clearing house		Individual deposits	151,682.74
Bills of other national banks	590.00	United States deposits	
Fractional currency, nickels, cents	193.41	Deposits of U.S. disbursing officers	
Specie	7,382.05		
Legal-tender notes	6,500.00	Notes and bills rediscounted	40,979.85
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	368,283.51	Total	368,283.51

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National Lumbermans' Bank, Muskegon.

A. V. MANN, *President.* No. 4840. C. C. BILLINGHURST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$484,672.96	Capital stock paid in	$100,000.00
Overdrafts	942.53		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,854.77
U. S. bonds on hand		National-bank notes outstanding	22,000.00
Premiums on U. S. bonds	2,725.00	State-bank notes outstanding	
Stocks, securities, etc	158.34		
Bank'g house, furniture and fixtures	12,000.00	Due to other national banks	824.12
Other real estate and mortg's owned		Due to State banks and bankers	7,164.61
Due from other national banks	99.70		
Due from State banks and bankers	469.44	Dividends unpaid	
Due from approved reserve agents	9,782.27		
Checks and other cash items	5,268.37	Individual deposits	414,772.40
Exchanges for clearing house		United States deposits	
Bills of other national banks	7,968.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	240.75		
Specie	26,935.85	Notes and bills rediscounted	18,772.31
Legal-tender notes	18,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	595,388.21	Total	595,388.21

Union National Bank, Muskegon.

MATHEW WILSON, *President.* No. 4125. W. B. MCLAUGHLIN, *Cashier.*

Loans and discounts	$216,475.30	Capital stock paid in	$100,000.00
Overdrafts	1,865.48		
U. S. bonds to secure circulation	25,000.00	Surplus fund	13,000,00
U. S. bonds to secure deposits		Undivided profits less current expenses and taxes paid	1,663.11
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	3,300.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	7,850.49	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	10,870.85	Dividends unpaid	103,220.72
Checks and other cash items	1,024.50		
Exchanges for clearing house		Individual deposits	
Bills of other national banks	5,964.00	United States deposits	
Fractional currency, nickels, cents	1,436.63	Deposits of U.S. disbursing officers	
Specie	16,881.48		
Legal-tender notes		Notes and bills rediscounted	51,399.90
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	294,793.73	Total	291,793.73

First National Bank, Negaunee.

A. MAITLAND, *President.* No. 3717. T. C. YATES, *Cashier.*

Loans and discounts	$245,425.91	Capital stock paid in	$50,000.00
Overdrafts	116.57		
U. S. bonds to secure circulation	12,500.00	Surplus fund	27,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,473.75
U. S. bonds on hand		National-bank notes outstanding	10,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	11,445.84		
Bank'g house, furniture, and fixtures	1,350.00		
Other real estate and mortg's owned		Due to other national banks	315.49
Due from other national banks	342.83	Due to State banks and bankers	111.89
Due from State banks and bankers	478.70		
Due from approved reserve agents	30,160.43	Dividends unpaid	180.00
Checks and other cash items	404.41		
Exchanges for clearing house		Individual deposits	231,586.94
Bills of other national banks	1,100.00	United States deposits	
Fractional currency, nickels, cents	60.88	Deposits of U.S. disbursing officers	
Specie	16,275.00		
Legal-tender notes	2,695.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	322,918.07	Total	322,918.07

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First National Bank, Niles.

W. K. LACEY, *President.* No. 1761. CHAS. A. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$278, 343. 42	Capital stock paid in	$100, 000. 00
Overdrafts	794. 08		
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	25, 000. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6, 200. 97
U. S. bonds on hand		National-bank notes outstanding	22, 500. 00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	18, 298. 75		
Bank'g house, furniture, and fixtures	7, 000. 00		
Other r eal estate and mortg's owned	2, 491. 65	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	22, 744. 20	Dividends unpaid	276. 00
Checks and other cash items	1, 003. 07		
Exchanges for clearing house		Individual deposits	217, 124. 90
Bills of other national banks	250. 00	United States deposits	
Fractional currency, nickels, cents	92. 70	Deposits of U. S. disbursing officers	
Specie	6, 509. 00		
Legal-tender notes	7, 450. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	371, 101. 87	Total	371, 101. 87

Citizens' National Bank, Niles.

A. G. GAGE, *President.* No. 1886. E. F. WOODCOCK, *Cashier.*

Loans and discounts	$147, 218. 28	Capital stock paid in	$50, 000. 00
Overdrafts	22. 08		
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	15, 000. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3, 266. 58
U. S. bonds on hand		National-bank notes outstanding	45, 000. 00
Premiums on U. S. bonds	6, 000. 00	State-bank notes outstanding	
Stocks, securities, etc	20, 000. 00		
Bank'g house, furniture, and fixtures	16, 000. 00		
Other real estate and mortg's owned	14, 654. 68	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	12, 689. 51	Dividends unpaid	590. 00
Checks and other cash items	7, 378. 21		
Exchanges for clearing house		Individual deposits	195, 872. 67
Bills of other national banks	4, 005. 00	United States deposits	
Fractional currency, nickels, cents	46. 79	Deposits of U. S. disbursing officers	
Specie	23, 449. 70		
Legal-tender notes	6, 000. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S	15. 00	Liabilities other than those above stated	
Total	309, 729. 25	Total	309, 729. 25

First National Bank, Ovid.

——— ———, *President.* No. 3264. HORACE N. KEYS, *Cashier.*

Loans and discounts	$123, 173. 57	Capital stock paid in	$50, 000. 00
Overdrafts	2, 794. 34		
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	10, 000. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1, 504. 96
U. S. bonds on hand		National-bank notes outstanding	11, 250. 00
Premiums on U. S. bonds	1, 500. 00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	7, 953. 00		
Other real estate and mortg's owned	700. 00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	23. 24		
Due from approved reserve agents	3, 997. 15	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	83, 001. 56
Bills of other national banks	100. 00	United States deposits	
Fractional currency, nickels, cents	108. 27	Deposits of U. S. disbursing officers	
Specie	2, 261. 45		
Legal-tender notes	8, 511. 00	Notes and bills rediscounted	8, 428. 00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	164, 184. 52	Total	164, 184. 52

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First National Bank, Paw Paw.

H. M. OLNEY, *President.* No. 1521. E. F. PARKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$194,173.41	Capital stock paid in	$100,000.00
Overdrafts	441.34		
U. S. bonds to secure circulation	25,000.00	Surplus fund	18,300.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,475.57
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	5,300.00	Due to other national banks	
Due from other national banks	5,107.87	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	9,706.52	Dividends unpaid	184.00
Checks and other cash items	84.56		
Exchanges for clearing house		Individual deposits	111,637.14
Bills of other national banks	761.00	United States deposits	
Fractional currency, nickels, cents	138.01	Deposits of U.S. disbursing officers	
Specie	6,959.00		
Legal-tender notes	4,300.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	5,000.00
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	260,096.71	Total	260,096.71

First National Exchange Bank, Plymouth.

R. C. SAFFORD, *President.* No. 4649. O. A. FRASER, *Cashier.*

Loans and discounts	$93,451.63	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,041.13
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,375.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	7,377.45		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	13,721.13	Dividends unpaid	60.00
Checks and other cash items	28.88		
Exchanges for clearing house		Individual deposits	71,429.72
Bills of other national banks	1,897.00	United States deposits	
Fractional currency, nickels, cents	41.71	Deposits of U.S. disbursing officers	
Specie	5,288.05		
Legal-tender notes	500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S	37.50	Liabilities other than those above stated	
Total	136,780.85	Total	136,780.85

Pontiac National Bank, Pontiac.

WM. G. HINMAN, *President.* No. 3388. ALBE LULL, *Cashier.*

Loans and discounts	$277,064.11	Capital stock paid in	$100,000.00
Overdrafts	3,247.83		
U. S. bonds to secure circulation	25,000.00	Surplus fund	17,600.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,103.33
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,250.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	10,996.97		
Other real estate and mortg's owned		Due to other national banks	713.08
Due from other national banks	12,758.76	Due to State banks and bankers	
Due from State banks and bankers	61.77		
Due from approved reserve agents	25,977.70	Dividends unpaid	
Checks and other cash items	2,255.77		
Exchanges for clearing house		Individual deposits	234,522.25
Bills of other national banks	962.00	United States deposits	
Fractional currency, nickels, cents	14.55	Deposits of U.S. disbursing officers	
Specie	11,272.20		
Legal-tender notes	3,452.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	377,438.66	Total	377,438.66

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First National Exchange Bank, Port Huron.

JAMES GOULDEN, *President.* No. 4446. H. G. BARNUM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$464,451.89	Capital stock paid in	$135,000.00
Overdrafts	290.48		
U. S. bonds to secure circulation	37,500.00	Surplus fund	32,400.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	23,553.16
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	11,647.00		
Bank'g house, furniture, and fixtures	1,800.00		
Other real estate and mortg's owned	12,350.00	Due to other national banks	
Due from other national banks	4,762.44	Due to State banks and bankers	8,810.10
Due from State banks and bankers	6,501.25		
Due from approved reserve agents	91,236.01	Dividends unpaid	
Checks and other cash items	13,340.85		
Exchanges for clearing house	31,302.71	Individual deposits	473,934.14
Bills of other national banks	2,475.00	United States deposits	
Fractional currency, nickels, cents	62.02	Deposits of U.S. disbursing officers	
Specie	12,215.25		
Legal-tender notes	14,325.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	707,447.40	Total	707,447.40

First National Bank, Quincy.

C. H. WINCHESTER, *President.* No. 2550. C. L. TRUESDELL, *Cashier.*

Loans and discounts	$97,563.05	Capital stock paid in	$50,000.00
Overdrafts	5,647.78		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,014.53
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,869.95		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	2,287.65	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	3,072.05	Dividends unpaid	
Checks and other cash items	81.25		
Exchanges for clearing house		Individual deposits	53,186.38
Bills of other national banks	3,010.00	United States deposits	
Fractional currency, nickels, cents	33.83	Deposits of U.S. disbursing officers	
Specie	3,822.85		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	133,450.91	Total	133,450.91

First National Bank, Reed City.

L. K. PARKHURST, *President.* No. 4413. J. W. PARKHURST, *Cashier.*

Loans and discounts	$130,866.02	Capital stock paid in	$50,000.00
Overdrafts	1,110.52		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,208.47
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	2,068.59		
Bank'g house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned	1,628.73	Due to other national banks	
Due from other national banks	6,505.09	Due to State banks and bankers	
Due from State banks and bankers	934.02		
Due from approved reserve agents	4,538.00	Dividends unpaid	
Checks and other cash items	1,350.25		
Exchanges for clearing house		Individual deposits	96,033.78
Bills of other national banks	4,575.00	United States deposits	
Fractional currency, nickels, cents	275.98	Deposits of U.S. disbursing officers	
Specie	9,249.25		
Legal-tender notes	7,728.00	Notes and bills rediscounted	18,419.70
U. S. certificates of deposit		Bills payable	5,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	20.00	Liabilities other than those above stated	
Total	192,911.95	Total	192,911.95

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First National Bank, Romeo.

M. I. BRABB, *President.* No. 354. C. M. TACKELS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$122,176.95	Capital stock paid in	$100,000.00
Overdrafts	215.36		
U. S. bonds to secure circulation	25,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,399.96
U. S. bonds on hand		National-bank notes outstanding	20,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	24,800.00		
Bank'g house, furniture, and fixtures	8,204.90		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	1,653.07	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	26,294.51	Dividends unpaid	150.00
Checks and other cash items	121.51		
Exchanges for clearing house		Individual deposits	53,535.48
Bills of other national banks	887.00	United States deposits	
Fractional currency, nickels, cents	40.34	Deposits of U. S. disbursing officers	
Specie	4,066.80		
Legal-tender notes	1,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	500.00	Liabilities other than those above stated	
Total	216,085.44	Total	216,085.44

Citizens' National Bank, Romeo.

EDWIN W. GIDDINGS, *President.* No. 2186. S. A. READE, *Cashier.*

Loans and discounts	$147,437.01	Capital stock paid in	$100,000.00
Overdrafts	197.94		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,801.22
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	9,400.00		
Other real estate and mortg's owned	4,000.00	Due to other national banks	
Due from other national banks	75.87	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	10,238.78	Dividends unpaid	10.00
Checks and other cash items	1,112.85		
Exchanges for clearing house		Individual deposits	59,017.55
Bills of other national banks	832.00	United States deposits	
Fractional currency, nickels, cents	25.12	Deposits of U. S. disbursing officers	
Specie	6,884.20		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	206,328.77	Total	206,328.77

First National Bank, Saginaw.

AMMI W. WRIGHT, *President.* No. 1768. T. W. STALKER, *Cashier.*

Loans and discounts	$373,164.33	Capital stock paid in	$100,000.00
Overdrafts	10.65		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,170.45
U. S. bonds on hand		National-bank notes outstanding	44,200.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned		Due to other national banks	440.48
Due from other national banks	8,437.59	Due to State banks and bankers	27.44
Due from State banks and bankers	56.33		
Due from approved reserve agents	72,531.89	Dividends unpaid	82.50
Checks and other cash items	631.78		
Exchanges for clearing house		Individual deposits	349,628.87
Bills of other national banks	4,593.00	United States deposits	
Fractional currency, nickels, cents	120.17	Deposits of U. S. disbursing officers	
Specie	20,854.00		
Legal-tender notes	4,400.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	543,549.74	Total	543,549.74

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First National Bank of East Saginaw, Saginaw.

ERASTUS T. JUDD, *President.* No. 637. CLARENCE L. JUDD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$412,535.57	Capital stock paid in	$100,000.00
Overdrafts	2,050.24		
U. S. bonds to secure circulation	25,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	34,953.96
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	4,157.38	Due to State banks and bankers	38,322.59
Due from State banks and bankers	8,464.70		
Due from approved reserve agents	35,836.81	Dividends unpaid	72.42
Checks and other cash items	1,179.09		
Exchanges for clearing house	10,739.46	Individual deposits	285,799.60
Bills of other national banks	642.00	United States deposits	
Fractional currency, nickels, cents	46.82	Deposits of U. S. disbursing officers	
Specie	5,560.50		
Legal-tender notes	14,311.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	541,648.57	Total	541,648.57

Second National Bank, Saginaw.

GEORGE W. MORLEY, *President.* No. 1918. G. B. MORLEY, *Cashier.*

Loans and discounts	$993,527.77	Capital stock paid in	$150,000.00
Overdrafts	1,770.99		
U. S. bonds to secure circulation	150,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	42,951.59
U. S. bonds on hand		National-bank notes outstanding	135,000.00
Premiums on U. S. bonds	13,968.75	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned		Due to other national banks	9,170.19
Due from other national banks	1,114.88	Due to State banks and bankers	54,794.06
Due from State banks and bankers	21,070.33		
Due from approved reserve agents	100,684.04	Dividends unpaid	18.75
Checks and other cash items	1,215.21		
Exchanges for clearing house	5,961.29	Individual deposits	822,836.54
Bills of other national banks	6,300.00	United States deposits	
Fractional currency, nickels, cents	218.05	Deposits of U. S. disbursing officers	
Specie	39,282.82		
Legal-tender notes	10,847.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,364,771.13	Total	1,364,771.13

Commercial National Bank, Saginaw.

DANIEL HARDIN, *President.* No. 3911. M. O. ROBINSON, *Cashier.*

Loans and discounts	$328,951.35	Capital stock paid in	$100,000.00
Overdrafts	862.61		
U. S. bonds to secure circulation	100,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,661.97
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	13,500.00	State-bank notes outstanding	
Stocks, securities, etc	12,500.00		
Bank'g house, furniture, and fixtures	14,000.00		
Other real estate and mortg's owned		Due to other national banks	238.83
Due from other national banks	24.78	Due to State banks and bankers	9,656.52
Due from State banks and bankers			
Due from approved reserve agents	31,966.94	Dividends unpaid	100.00
Checks and other cash items	274.92		
Exchanges for clearing house		Individual deposits	251,067.86
Bills of other national banks	529.00	United States deposits	
Fractional currency, nickels, cents	105.08	Deposits of U. S. disbursing officers	
Specie	9,509.50		
Legal-tender notes	7,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	20,000.00
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	523,725.18	Total	523,725.18

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Home National Bank of East Saginaw, Saginaw.

WELLINGTON R. BURT, *President.* No. 2761. A. H. COMSTOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$612,352.28	Capital stock paid in	$200,000.00
Overdrafts	5,480.81		
U. S. bonds to secure circulation	200,000.00	Surplus fund	140,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	29,041.42
U. S. bonds on hand		National-bank notes outstanding	180,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	190,700.00		
Bank'g house, furniture, and fixtures		Due to other national banks	18,640.93
Other real estate and mortg's owned		Due to State banks and bankers	10,474.87
Due from other national banks	4,380.15		
Due from State banks and bankers	2,564.83	Dividends unpaid	75.00
Due from approved reserve agents	163,449.16		
Checks and other cash items	255.36	Individual deposits	666,798.62
Exchanges for clearing house	3,189.78	United States deposits	
Bills of other national banks	2,417.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	419.77		
Specie	31,691.70	Notes and bills rediscounted	
Legal-tender notes	19,130.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9,000.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	1,245,030.84	Total	1,245,030.84

First National Bank, Saint Ignace.

O. W. JOHNSON, *President.* No. 3886. E. H. HOTCHKISS, *Cashier.*

Loans and discounts	$175,953.83	Capital stock paid in	$50,000.00
Overdrafts	118.83		
U. S. bonds to secure circulation	12,500.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,589.77
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned	4,037.87	Due to other national banks	
Due from other national banks	135.86	Due to State banks and bankers	
Due from State banks and bankers	330.68		
Due from approved reserve agents	45,342.47	Dividends unpaid	
Checks and other cash items	1,100.65		
Exchanges for clearing house		Individual deposits	175,971.87
Bills of other national banks	1,299.00	United States deposits	
Fractional currency, nickels, cents	91.85	Deposits of U. S. disbursing officers	
Specie	11,338.10		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	260,811.64	Total	260,811.64

St. Johns National Bank, Saint Johns.

JOHN HICKS, *President.* No. 3378. P. E. WALSWORTH, *Cashier.*

Loans and discounts	$195,903.23	Capital stock paid in	$100,000.00
Overdrafts	259.58		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,349.64
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	23,950.58		
Bank'g house, furniture, and fixtures	8,500.00		
Other real estate and mortg's owned	600.00	Due to other national banks	
Due from other national banks	6,544.67	Due to State banks and bankers	10,128.62
Due from State banks and bankers			
Due from approved reserve agents	18,983.97	Dividends unpaid	
Checks and other cash items	1,535.22		
Exchanges for clearing house		Individual deposits	142,406.75
Bills of other national banks	90.00	United States deposits	
Fractional currency, nickels, cents	348.41	Deposits of U. S. disbursing officers	
Specie	15,044.35		
Legal-tender notes	1,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	299,385.01	Total	299,385.01

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First National Bank, Saint Louis.

R. M. STEEL, *President.* No. 3239. A. B. DARRAGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$107,201.31	Capital stock paid in	$50,000.00
Overdrafts	729.93		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,313.24
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,625.00	State-bank notes outstanding	
Stocks, securities, etc	863.40		
Bank'g house, furniture, and fixtures	1,700.00		
Other real estate and mortg's owned	628.24	Due to other national banks	
Due from other national banks	7,538.77	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	3,790.72	Dividends unpaid	
Checks and other cash items	28.42		
Exchanges for clearing house		Individual deposits	86,885.99
Bills of other national banks	353.00	United States deposits	
Fractional currency, nickels, cents	297.24	Deposits of U.S. disbursing officers	
Specie	9,630.70		
Legal-tender notes	5,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	152,949.23	Total	152,949.23

First National Bank, Sault de Sainte Marie.

OTTO FOWLE, *President.* No. 3547. EDWARD H. MEAD, *Cashier.*

Loans and discounts	$82,886.76	Capital stock paid in	$50,000.00
Overdrafts	136.00		
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,927.03
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	27,478.50		
Bank'g house, furniture, and fixtures	46,958.78		
Other real estate and mortg's owned	24,211.29	Due to other national banks	14.90
Due from other national banks	50.00	Due to State banks and bankers	
Due from State banks and bankers	457.51		
Due from approved reserve agents	54,331.29	Dividends unpaid	
Checks and other cash items	1,130.06		
Exchanges for clearing house		Individual deposits	188,855.15
Bills of other national banks	2,837.00	United States deposits	
Fractional currency, nickels, cents	97.44	Deposits of U.S. disbursing officers	
Specie	14,409.95		
Legal-tender notes	9,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	279,047.08	Total	279,047.08

Sault Ste. Marie National Bank, Sault de Sainte Marie.

T. W. BURDICK, *President.* No. 3747. W. B. CADY, *Cashier.*

Loans and discounts	$127,871.24	Capital stock paid in	$100,000.00
Overdrafts	1,373.76		
U. S. bonds to secure circulation	25,000.00	Surplus fund	7,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	214.80
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	6,943.12		
Bank'g house, furniture, and fixtures	81,376.65		
Other real estate and mortg's owned		Due to other national banks	4,012.86
Due from other national banks	50.77	Due to State banks and bankers	219.78
Due from State banks and bankers	18.58		
Due from approved reserve agents	13,184.56	Dividends unpaid	15.00
Checks and other cash items	131.18		
Exchanges for clearing house		Individual deposits	109,501.94
Bills of other national banks	1,055.00	United States deposits	
Fractional currency, nickels, cents	70.85	Deposits of U.S. disbursing officers	
Specie	4,906.70		
Legal-tender notes	4,000.00	Notes and bills rediscounted	23,643.03
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	267,107.41	Total	267,107.41

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National Bank, Sturgis.

LEVANT E. WHITE, *President.* No. 3276. CHAS. A. STURGIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$145,275.16	Capital stock paid in	$65,000.00
Overdrafts	1,579.31		
U. S. bonds to secure circulation	16,500.00	Surplus fund	14,620.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,576.98
U. S. bonds on hand		National-bank notes outstanding	14,850.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	11,701.62		
Other real estate and mortg's owned	1,315.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	4,416.44	Dividends unpaid	
Checks and other cash items	1,563.46		
Exchanges for clearing house		Individual deposits	93,681.46
Bills of other national banks	200.00	United States deposits	
Fractional currency, nickels, cents	45.35	Deposits of U.S. disbursing officers	
Specie	7,330.60		
Legal-tender notes	3,059.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	3,000.00
Redemption fund with Treas. U. S.	742.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	195,728.44	Total	195,728.44

First National Bank, Three Rivers.

C. L. BLOOD, *President.* No. 600. C. H. BLOOD, *Cashier.*

Loans and discounts	$90,402.07	Capital stock paid in	$50,000.00
Overdrafts	128.36		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	799.96
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	10,945.35		
Bank'g house, furniture, and fixtures	9,893.00		
Other real estate and mortg's owned	17,576.18	Due to other national banks	
Due from other national banks	11,252.89	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	25,870.15	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	117,080.52
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	86.43	Deposits of U.S. disbursing officers	
Specie	8,744.05		
Legal-tender notes	5,732.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	232,880.48	Total	232,880.48

Three Rivers National Bank, Three Rivers.

JOHNSON BENNETT, *President.* No. 3133. L. T. WILCOX, *Cashier.*

Loans and discounts	$96,785.25	Capital stock paid in	$64,000.00
Overdrafts	2,161.99		
U. S. bonds to secure circulation	16,000.00	Surplus fund	13,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,722.43
U. S. bonds on hand		National-bank notes outstanding	14,400.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	2,000.00		
Bank'g house, furniture, and fixtures	3,500.00		
Other real estate and mortg's owned	3,384.68	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	5,026.65		
Due from approved reserve agents	5,781.80	Dividends unpaid	
Checks and other cash items	966.11		
Exchanges for clearing house		Individual deposits	54,891.54
Bills of other national banks	1,600.00	United States deposits	
Fractional currency, nickels, cents	55.49	Deposits of U.S. disbursing officers	
Specie	8,013.00		
Legal-tender notes	3,019.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	720.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	149,013.97	Total	149,013.97

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MICHIGAN.

First National Bank, Traverse City.

J. C. LEWIS, *President.* No. 3325. C. A. HAMMOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$151,403.30	Capital stock paid in	$50,000.00
Overdrafts	871.50		
U. S. bonds to secure circulation	12,500.00	Surplus fund	8,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,000.35
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,200.00	State-bank notes outstanding	
Stocks, securities, etc	200.00		
Bank'g house, furniture, and fixtures	15,275.00	Due to other national banks	
Other real estate and mortg's owned	269.22	Due to State banks and bankers	
Due from other national banks	5,887.42		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	15,579.88		
Checks and other cash items	1,521.88		
Exchanges for clearing house		Individual deposits	155,009.21
Bills of other national banks	2,867.00	United States deposits	
Fractional currency, nickels, cents	170.61	Deposits of U.S. disbursing officers	
Specie	9,951.75		
Legal-tender notes	8,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	226,259.56	Total	226,259.56

Farmers' National Bank, Union City.

THOMAS B. BUELL, *President.* No. 2372. H. T. CARPENTER, *Cashier.*

Loans and discounts	$102,798.60	Capital stock paid in	$50,000.00
Overdrafts	5,523.69		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,279.10
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	767.50	State-bank notes outstanding	
Stocks, securities, etc	2,000.00		
Bank'g house, furniture, and fixtures	7,400.00	Due to other national banks	
Other real estate and mortg's owned	1,175.00	Due to State banks and bankers	
Due from other national banks	203.00		
Due from State banks and bankers	7,105.96	Dividends unpaid	160.00
Due from approved reserve agents	7,551.15		
Checks and other cash items	2,617.35		
Exchanges for clearing house		Individual deposits	87,092.91
Bills of other national banks	3,786.00	United States deposits	
Fractional currency, nickels, cents	.96	Deposits of U.S. disbursing officers	
Specie	3,124.80		
Legal-tender notes	7,000.00	Notes and bills rediscounted	1,872.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	203,304.01	Total	203,304.01

Union City National Bank, Union City.

EZRA BOSTWICK, *President.* No. 1826. J. W. MCCAUSEY, *Cashier.*

Loans and discounts	$156,517.18	Capital stock paid in	$50,000.00
Overdrafts	5,578.07		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	15,006.25
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc	1,500.00		
Bank'g house, furniture, and fixtures	8,000.00	Due to other national banks	
Other real estate and mortg's owned	2,200.00	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	44,769.18		
Checks and other cash items	896.51		
Exchanges for clearing house		Individual deposits	158,973.19
Bills of other national banks	745.00	United States deposits	
Fractional currency, nickels, cents	89.50	Deposits of U.S. disbursing officers	
Specie	7,521.50		
Legal-tender notes	1,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	1,500.00	Liabilities other than those above stated	
Total	245,229.44	Total	245,229.44

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MICHIGAN.

First National Bank, Vassar.

D. G. SLAFTER, *President.* No. 2987. FRANK NORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$81,658.31	Capital stock paid in	$50,000.00
Overdrafts	132.87		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,800.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	787.72
U. S. bonds on hand		National-bank notes outstanding	10,750.00
Premiums on U. S. bonds	850.00	State-bank notes outstanding	
Stocks, securities, etc	2,500.00		
Bank'g house, furniture, and fixtures	7,088.45	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	4,089.33		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	8,844.10		
Checks and other cash items	175.16	Individual deposits	62,968.40
Exchanges for clearing house		United States deposits	
Bills of other national banks	260.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	21.05		
Specie	4,674.35	Notes and bills rediscounted	
Legal-tender notes	3,950.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	127,306.12	Total	127,306.12

First National Bank, White Pigeon.

S. A. JONES, *President.* No. 4527. T. E. CLAPP, *Cashier.*

Loans and discounts	$99,046.88	Capital stock paid in	$50,000.00
Overdrafts	1,319.98		
U. S. bonds to secure circulation	17,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	889.14
U. S. bonds on hand		National-bank notes outstanding	15,750.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	1,269.00		
Bank'g house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned	1,510.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	12,331.06	Dividends unpaid	20.00
Checks and other cash items	341.54		
Exchanges for clearing house		Individual deposits	68,211.37
Bills of other national banks	420.00	United States deposits	
Fractional currency, nickels, cents	6.35	Deposits of U. S. disbursing officers	
Specie	838.20		
Legal-tender notes	4,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	787.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	144,870.51	Total	144,870.51

First National Bank, Ypsilanti.

D. L. QUIRK, *President.* No. 155. W. L. PACK, *Cashier.*

Loans and discounts	$310,417.82	Capital stock paid in	$75,000.00
Overdrafts	445.80		
U. S. bonds to secure circulation	25,000.00	Surplus fund	67,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,041.53
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	65,674.90		
Bank'g house, furniture, and fixtures	7,500.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	4,295.91	Due to State banks and bankers	
Due from State banks and bankers	3,472.83		
Due from approved reserve agents	85,331.32	Dividends unpaid	
Checks and other cash items	1,611.43		
Exchanges for clearing house		Individual deposits	372,816.51
Bills of other national banks	1,355.00	United States deposits	
Fractional currency, nickels, cents	196.53	Deposits of U. S. disbursing officers	
Specie	28,285.50		
Legal-tender notes	5,646.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	540,358.04	Total	540,358.04

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MINNESOTA.

First National Bank, Albert Lea.

HARRY JONES, *President.* No. 3560. AUGUST PAULSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$159,350.84	Capital stock paid in	$50,000.00
Overdrafts	647.39		
U. S. bonds to secure circulation	12,500.00	Surplus fund	8,750.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,969.63
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,150.00	State-bank notes outstanding	
Stocks, securities, etc	71.75		
Bank'g house, furniture, and fixtures	9,561.15	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	18,805.48		
Due from State banks and bankers	5,000.00	Dividends unpaid	804.00
Due from approved reserve agents	9,411.19		
Checks and other cash items	3,417.88	Individual deposits	156,894.84
Exchanges for clearing house		United States deposits	
Bills of other national banks	655.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	51.29		
Specie	17,329.00	Notes and bills rediscounted	
Legal-tender notes	1,155.00	Bills payable	5,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	239,668.47	Total	239,668.47

Albert Lea National Bank, Albert Lea.

H. D. BROWN, *President.* No. 4702. C. B. KELLAR, *Cashier.*

Loans and discounts	$190,763.06	Capital stock paid in	$50,000.00
Overdrafts	974.24		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,383.61
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,437.50	State-bank notes outstanding	
Stocks, securities, etc	8,917.90		
Bank'g house, furniture, and fixtures	1,402.44		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	21,402.26	Due to State banks and bankers	
Due from State banks and bankers	596.90		
Due from approved reserve agents	55,375.87	Dividends unpaid	
Checks and other cash items	694.85		
Exchanges for clearing house		Individual deposits	252,181.95
Bills of other national banks	600.00	United States deposits	
Fractional currency, nickels, cents	17.39	Deposits of U. S. disbursing officers	
Specie	20,030.65		
Legal-tender notes	4,540.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	319,815.56	Total	319,815.56

First National Bank, Alexandria.

F. B. VAN HOESEN, *President.* No. 2995. G. B. WARD, *Cashier.*

Loans and discounts	$138,271.01	Capital stock paid in	$60,000.00
Overdrafts	229.31		
U. S. bonds to secure circulation	15,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,226.55
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	5,225.50		
Bank'g house, furniture, and fixtures	1,200.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	2,000.00		
Due from approved reserve agents	16,554.38	Dividends unpaid	
Checks and other cash items	1,084.85		
Exchanges for clearing house		Individual deposits	106,664.45
Bills of other national banks	4,940.00	United States deposits	
Fractional currency, nickels, cents	72.45	Deposits of U. S. disbursing officers	
Specie	15,138.50		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	200,391.00	Total	200,391.00

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Anoka National Bank, Anoka.

C. S. GUDERIAN, *President.* No. 3000. L. J. GREENWALD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$185,154.38	Capital stock paid in	$50,000.00
Overdrafts	5,541.60		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9.74
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	22,000.00		
Other real estate and mortg's owned	6,064.41	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	1,200.00		
Due from approved reserve agents	10,236.01	Dividends unpaid	41.00
Checks and other cash items	1,087.39		
Exchanges for clearing house		Individual deposits	185,882.69
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	79.89	Deposits of U. S. disbursing officers	
Specie	13,050.25		
Legal-tender notes	4,707.00	Notes and bills rediscounted	6,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	263,183.43	Total	263,183.43

First National Bank, Appleton.

F. H. WELLCOME, *President.* No. 4831. EDWARD LENDE, *Cashier.*

Loans and discounts	$63,178.61	Capital stock paid in	$50,000.00
Overdrafts	22.66		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	10,850.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	62.83		
Bank'g house, furniture, and fixtures	7,310.17		
Other real estate and mortg's owned	3,102.43	Due to other national banks	
Due from other national banks	1,798.69	Due to State banks and bankers	
Due from State banks and bankers	6,664.46		
Due from approved reserve agents	19,798.95	Dividends unpaid	
Checks and other cash items	160.05		
Exchanges for clearing house		Individual deposits	58,096.81
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	.11	Deposits of U. S. disbursing officers	
Specie	3,714.35		
Legal-tender notes	4,071.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	123,946.81	Total	123,946.81

First National Bank, Austin.

O. W. SHAW, *President.* No. 1690. N. F. BANFIELD, *Cashier.*

Loans and discounts	$278,802.87	Capital stock paid in	$50,000.00
Overdrafts	1,062.71		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	60,743.09
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	17,080.00		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	6,083.38	Due to other national banks	
Due from other national banks	9,996.41	Due to State banks and bankers	
Due from State banks and bankers	3,970.47		
Due from approved reserve agents	117,841.45	Dividends unpaid	
Checks and other cash items	4,214.85		
Exchanges for clearing house		Individual deposits	390,500.46
Bills of other national banks	2,220.00	United States deposits	
Fractional currency, nickels, cents	126.81	Deposits of U. S. disbursing officers	
Specie	31,627.10		
Legal-tender notes	25,905.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	500.00	Liabilities other than those above stated	
Total	522,493.55	Total	522,493.55

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MINNESOTA.

Austin National Bank, Austin.

CHARLES H. DAVIDSON, *President.* No. 4131. J. L. MITCHELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$86,039.55	Capital stock paid in	$50,000.00
Overdrafts	2,465.13		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,100.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,820.35
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,614.19		
Other real estate and mortg's owned	1,300.00	Due to other national banks	
Due from other national banks	405.88	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	17,683.35	Dividends unpaid	
Checks and other cash items	1,591.80		
Exchanges for clearing house		Individual deposits	74,061.95
Bills of other national banks	2,685.00	United States deposits	
Fractional currency, nickels, cents	206.30	Deposits of U.S. disbursing officers	
Specie	5,133.60		
Legal-tender notes	7,045.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	139,232.30	Total	139,232.30

Citizens' National Bank, Austin.

CHARLES L. WEST, *President.* No. 4847. JNO. W. SCOTT, *Cashier.*

Loans and discounts	$89,930.03	Capital stock paid in	$50,000.00
Overdrafts	473.27		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,349.12
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	937.50	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	16,486.23		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	9,941.82	Due to State banks and bankers	
Due from State banks and bankers	577.65		
Due from approved reserve agents	38,335.74	Dividends unpaid	
Checks and other cash items	984.07		
Exchanges for clearing house		Individual deposits	123,219.32
Bills of other national banks	1,500.00	United States deposits	
Fractional currency, nickels, cents	209.93	Deposits of U.S. disbursing officers	
Specie	13,079.70		
Legal-tender notes	1,300.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	186,818.44	Total	186,818.44

First National Bank, Barnesville.

F. E. KENASTON, *President.* No. 4959. CHARLES R. OLIVER, *Cashier.*

Loans and discounts	$58,451.14	Capital stock paid in	$50,000.00
Overdrafts	189.83		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	11,100.00
Premiums on U. S. bonds	497.50	State-bank notes outstanding	
Stocks, securities, etc	229.22		
Bank'g house, furniture, and fixtures	840.12		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	7,375.06	Due to State banks and bankers	96.12
Due from State banks and bankers			
Due from approved reserve agents	9,708.25	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	36,073.24
Bills of other national banks	645.00	United States deposits	
Fractional currency, nickels, cents	22.74	Deposits of U.S. disbursing officers	
Specie	5,748.00		
Legal-tender notes	500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	97,269.36	Total	97,269.36

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MINNESOTA.

First National Bank, Brainerd.

A. F. FERRIS, *President.* No. 2590. G. D. LA BAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$158,014.32	Capital stock paid in	$50,000.00
Overdrafts	1,618.63		
U. S. bonds to secure circulation	12,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,114.31
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	41,000.00		
Other real estate and mortg's owned	4,000.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	1.00
Due from State banks and bankers			
Due from approved reserve agents	29,849.43	Dividends unpaid	
Checks and other cash items	2,579.22		
Exchanges for clearing house		Individual deposits	182,432.15
Bills of other national banks	530.00	United States deposits	
Fractional currency, nickels, cents	96.46	Deposits of U. S. disbursing officers	
Specie	14,998.90		
Legal-tender notes	9,048.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	275,797.46	Total	275,797.46

First National Bank, Breckenridge.

F. E. KENASTON, *President.* No. 4644. HOWARD DYKMAN, *Cashier.*

Loans and discounts	$121,193.46	Capital stock paid in	$50,000.00
Overdrafts	607.08		
U. S. bonds to secure circulation	12,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,143.37
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,139.86		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	2,969.77	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	25,214.17	Dividends unpaid	
Checks and other cash items	181.47		
Exchanges for clearing house		Individual deposits	93,807.89
Bills of other national banks	1,300.00	United States deposits	
Fractional currency, nickels, cents	232.95	Deposits of U. S. disbursing officers	
Specie	5,300.00		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	184,201.26	Total	184,201.26

First National Bank, Crookston.

GEO. Q. ERSKINE, *President.* No. 2567. CHAS. E. SAWYER, *Cashier.*

Loans and discounts	$194,072.35	Capital stock paid in	$100,000.00
Overdrafts	294.39		
U. S. bonds to secure circulation	25,000.00	Surplus fund	15,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	21,700.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	7,788.77		
Bank'g house, furniture, and fixtures	13,500.00		
Other real estate and mortg's owned	22,641.79	Due to other national banks	
Due from other national banks	118.83	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	26,022.64	Dividends unpaid	
Checks and other cash items	2,683.39		
Exchanges for clearing house		Individual deposits	146,776.52
Bills of other national banks	1,371.00	United States deposits	
Fractional currency, nickels, cents	34.66	Deposits of U. S. disbursing officers	
Specie	16,523.70		
Legal-tender notes	4,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	31,200.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	315,176.52	Total	315,176.52

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Merchants' National Bank, Crookston.

JOHN CROMB, *President.* No. 3262. A. D. STEPHENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$138,183.95	Capital stock paid in	$75,000.00
Overdrafts	1,174.74		
U. S. bonds to secure circulation	19,000.00	Surplus fund	2,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,950.81
U. S. bonds on hand		National-bank notes outstanding	17,100.00
Premiums on U. S. bonds	800.00	State-bank notes outstanding	
Stocks, securities, etc	803.65		
Bank'g house, furniture, and fixtures	19,000.00	Due to other national banks	
Other real estate and mortg's owned	4,342.10	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers	6,110.68	Dividends unpaid	
Due from approved reserve agents	17,851.29		
Checks and other cash items	1,266.48	Individual deposits	100,101.01
Exchanges for clearing house		United States deposits	
Bills of other national banks	475.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	172.93		
Specie	4,256.00	Notes and bills rediscounted	20,000.00
Legal-tender notes	2,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	715.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	216,651.82	Total	216,651.82

First National Bank of Detroit, Detroit City.

E. G. HOLMES, *President.* No. 3426. O. D. BROWN, *Cashier.*

Loans and discounts	$71,225.96	Capital stock paid in	$50,000.00
Overdrafts	1,543.87		
U. S. bonds to secure circulation	12,500.00	Surplus fund	12,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,550.59
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	23,154.04		
Bank'g house, furniture, and fixtures	2,357.92		
Other real estate and mortg's owned	6,120.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	14,647.08	Dividends unpaid	
Checks and other cash items	1,299.82		
Exchanges for clearing house		Individual deposits	68,281.97
Bills of other national banks	750.00	United States deposits	
Fractional currency, nickels, cents	270.62	Deposits of U. S. disbursing officers	
Specie	8,210.75		
Legal-tender notes	2,940.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	145,582.56	Total	145,582.56

First National Bank, Duluth.

S. MENDENHALL, *President.* No. 3626. JOHN H. DIGHT, *Cashier.*

Loans and discounts	$2,023,213.30	Capital stock paid in	$1,000,000.00
Overdrafts	9,503.37		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	54,922.85
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	200,000.00		
Other real estate and mortg's owned		Due to other national banks	160,652.71
Due from other national banks	29,478.60	Due to State banks and bankers	140,255.52
Due from State banks and bankers	63,218.20		
Due from approved reserve agents	195,488.20	Dividends unpaid	428.50
Checks and other cash items	829.19		
Exchanges for clearing house	86,143.31	Individual deposits	1,254,237.33
Bills of other national banks	3,305.00	United States deposits	
Fractional currency, nickels, cents	2,200.79	Deposits of U. S. disbursing officers	
Specie	179,730.95		
Legal-tender notes	4,136.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	2,855,496.91	Total	2,855,496.91

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Marine National Bank, Duluth.

F. E. SEARLE, *President.* No. 4421. J. P. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$317,904.35	Capital stock paid in	$200,000.00
Overdrafts	1,233.16		
U. S. bonds to secure circulation	50,000.00	Surplus fund	11,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,799.37
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc.	58,596.18		
Bank'g house, furniture, and fixtures	7,500.00		
Other real estate and mortg's owned	10,703.09	Due to other national banks	774.26
Due from other national banks	4,381.37	Due to State banks and bankers	6.21
Due from State banks and bankers	1,596.38		
Due from approved reserve agents	19,404.60	Dividends unpaid	
Checks and other cash items	8,303.66		
Exchanges for clearing house	10,014.41	Individual deposits	210,530.06
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	82.70	Deposits of U.S. disbursing officers	
Specie	3,405.00		
Legal-tender notes	12,825.00	Notes and bills rediscounted	23,000.00
U. S. certificates of deposit		Bills payable	10,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	514,109.90	Total	514,109.90

National Bank of Commerce, Duluth.

JOHN A. WILLARD, *President.* No. 4001. E. W. MATTER, *Cashier.*

Loans and discounts	$401,487.89	Capital stock paid in	$200,000.00
Overdrafts	5,487.45		
U. S. bonds to secure circulation	50,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,176.71
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	3,500.00	State-bank notes outstanding	
Stocks, securities, etc	1,600.00		
Bank'g house, furniture, and fixtures	3,374.61		
Other real estate and mortg's owned		Due to other national banks	1,825.35
Due from other national banks		Due to State banks and bankers	17.64
Due from State banks and bankers	1,661.03		
Due from approved reserve agents	35,419.81	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house	20,528.72	Individual deposits	226,372.58
Bills of other national banks	1,802.00	United States deposits	
Fractional currency, nickels, cents	391.58	Deposits of U.S. disbursing officers	
Specie	9,949.75		
Legal-tender notes	6,000.00	Notes and bills rediscounted	38,060.56
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	543,452.84	Total	543,452.84

First National Bank, East Grand Forks.

E. R. JACOBI, *President.* No. 4638. W. H. PRINGLE, *Cashier.*

Loans and discounts	$87,903.94	Capital stock paid in	$50,000.00
Overdrafts	638.66		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	58.70		
Bank'g house, furniture, and fixtures	14,477.33		
Other real estate and mortg's owned	576.36	Due to other national banks	
Due from other national banks	9,112.31	Due to State banks and bankers	
Due from State banks and bankers	2,364.10		
Due from approved reserve agents	10,363.53	Dividends unpaid	
Checks and other cash items	7,174.04		
Exchanges for clearing house		Individual deposits	71,154.47
Bills of other national banks	800.00	United States deposits	
Fractional currency, nickels, cents	128.00	Deposits of U.S. disbursing officers	
Specie	945.00		
Legal-tender notes	2,860.00	Notes and bills rediscounted	3,000.00
U. S. certificates of deposit		Bills payable	13,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	150,404.47	Total	150,404.47

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First National Bank, Elbow Lake.

W. K. BARNES, *President.* No. 4617. C. W. RUSSELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$46,500.33	Capital stock paid in	$50,000.00
Overdrafts	88.17		
U. S. bonds to secure circulation	12,500.00	Surplus fund	600.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	429.29
U. S. bonds on hand		National-bank notes outstanding	11,245.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	7,688.37	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	609.98		
Due from State banks and bankers	3,854.77		
Due from approved reserve agents	2,875.64	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	11,133.37
Bills of other national banks	510.00	United States deposits	
Fractional currency, nickels, cents	33.95	Deposits of U. S. disbursing officers	
Specie	2,193.95		
Legal-tender notes	995.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	5,000.00
Redemption fund with Treas. U. S.	557.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	78,407.66	Total	78,407.66

First National Bank, Fairmont.

CHARLES H. LITTLE, *President.* No. 4936. FRED K. PORTER, *Cashier.*

Loans and discounts	$50,514.13	Capital stock paid in	$50,000.00
Overdrafts	1,310.04		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	734.86
U. S. bonds on hand		National-bank notes outstanding	10,900.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	7,526.93		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	12,001.31	Dividends unpaid	
Checks and other cash items	181.80		
Exchanges for clearing house		Individual deposits	29,802.09
Bills of other national banks	420.00	United States deposits	
Fractional currency, nickels, cents	.74	Deposits of U. S. disbursing officers	
Specie	4,421.00		
Legal-tender notes	2,016.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	545.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	91,436.95	Total	91,436.95

First National Bank, Faribault.

T. B. CLEMENT, *President.* No. 1686. C. M. WHITNEY, *Cashier.*

Loans and discounts	$335,504.18	Capital stock paid in	$50,000.00
Overdrafts	853.15		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	41,727.93
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	22,200.00		
Bank'g house, furniture, and fixtures	17,500.00		
Other real estate and mortg's owned	1,100.00	Due to other national banks	
Due from other national banks	3,943.69	Due to State banks and bankers	
Due from State banks and bankers	4,245.18		
Due from approved reserve agents	104,548.45	Dividends unpaid	80.00
Checks and other cash items	1,610.76		
Exchanges for clearing house		Individual deposits	434,564.65
Bills of other national banks	380.00	United States deposits	
Fractional currency, nickels, cents	341.17	Deposits of U. S. disbursing officers	
Specie	18,843.00		
Legal-tender notes	14,653.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	400.00	Liabilities other than those above stated	
Total	581,372.58	Total	581,372.58

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Citizens' National Bank, Faribault.

HUDSON WILSON, *President.* No. 1863. GEO. PEASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$348,796.70	Capital stock paid in	$80,000.00
Overdrafts	8.75		
U. S. bonds to secure circulation	50,000.00	Surplus fund	16,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	42,044.04
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	21,358.84		
Bank'g house, furniture, and fixtures	12,800.00		
Other real estate and mortg's owned	13,830.37	Due to other national banks	
Due from other national banks	183.75	Due to State banks and bankers	824.82
Due from State banks and bankers	2,821.69		
Due from approved reserve agents	74,034.46	Dividends unpaid	
Checks and other cash items	3,631.92		
Exchanges for clearing house		Individual deposits	368,501.30
Bills of other national banks	1,533.00	United States deposits	
Fractional currency, nickels, cents	105.13	Deposits of U.S. disbursing officers	
Specie	19,935.55		
Legal-tender notes	2,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	830.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	552,370.16	Total	552,370.16

First National Bank, Fergus Falls.

CHAS. D. WRIGHT, *President.* No. 2030. E. A. JEWETT, *Cashier.*

Loans and discounts	$180,687.85	Capital stock paid in	$100,000.00
Overdrafts	1,297.03		
U. S. bonds to secure circulation	25,000.00	Surplus fund	1,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,309.61
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	3,250.00		
Bank'g house, furniture, and fixtures	22,600.00		
Other real estate and mortg's owned	8,524.85	Due to other national banks	
Due from other national banks	3,221.10	Due to State banks and bankers	1,111.90
Due from State banks and bankers			
Due from approved reserve agents	8,736.33	Dividends unpaid	
Checks and other cash items	1,093.26		
Exchanges for clearing house		Individual deposits	140,744.67
Bills of other national banks	856.00	United States deposits	
Fractional currency, nickels, cents	169.76	Deposits of U.S. disbursing officers	
Specie	14,205.00		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	270,166.18	Total	270,166.18

Citizens' National Bank, Fergus Falls.

J. W. MASON, *President.* No. 2934. C. C. WARFIELD, *Cashier.*

Loans and discounts	$127,850.11	Capital stock paid in	$75,000.00
Overdrafts	136.05		
U. S. bonds to secure circulation	18,800.00	Surplus fund	713.27
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	83.09
U. S. bonds on hand		National-bank notes outstanding	16,920.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,824.07		
Other real estate and mortg's owned	2,710.00	Due to other national banks	
Due from other national banks	2,082.51	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	35,656.86	Dividends unpaid	
Checks and other cash items	688.16		
Exchanges for clearing house		Individual deposits	110,627.26
Bills of other national banks	1,080.00	United States deposits	
Fractional currency, nickels, cents	46.56	Deposits of U.S. disbursing officers	
Specie	10,623.30		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	846.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	203,343.62	Total	203,343.62

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Fergus Falls National Bank, Fergus Falls.

A. BRANDENBURG, *President.* No. 2648. F. J. EVANS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$124,276.47	Capital stock paid in	$70,000.00
Overdrafts	373.59		
U. S. bonds to secure circulation	17,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,034.52
U. S. bonds on hand		National-bank notes outstanding	15,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	402.87		
Bank'g house, furniture, and fixtures	21,130.24	Due to other national banks	
Other real estate and mortg's owned	549.73	Due to State banks and bankers	
Due from other national banks	931.91		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	22,741.31		
Checks and other cash items	1,758.99	Individual deposits	112,345.85
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,630.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	27.76		
Specie	7,020.00	Notes and bills rediscounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	787.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	204,130.37	Total	204,130.37

First National Bank, Glencoe.

C. H. DAVIS, *President.* No. 2571. M. THOENY, *Cashier.*

Loans and discounts	$92,187.19	Capital stock paid in	$50,000.00
Overdrafts	.69		
U. S. bonds to secure circulation	12,500.00	Surplus fund	8,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,445.78
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,732.46		
Other real estate and mortg's owned	5,432.44	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	7,801.71		
Due from approved reserve agents	18,101.39	Dividends unpaid	
Checks and other cash items	135.88		
Exchanges for clearing house		Individual deposits	77,957.04
Bills of other national banks	270.00	United States deposits	
Fractional currency, nickels, cents	20.56	Deposits of U. S. disbursing officers	
Specie	9,158.00		
Legal-tender notes	1,750.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	149,652.82	Total	149,652.82

First National Bank, Hastings.

GEO. W. GARDNER, *President.* No. 496. JOHN HEINEN, *Cashier.*

Loans and discounts	$279,824.45	Capital stock paid in	$75,000.00
Overdrafts	677.42		
U. S. bonds to secure circulation	20,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	25,069.88
U. S. bonds on hand	20,000.00	National-bank notes outstanding	17,500.00
Premiums on U. S. bonds	2,812.50	State-bank notes outstanding	
Stocks, securities, etc	31,000.00		
Bank'g house, furniture, and fixtures	6,734.48		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	2,295.71		
Due from approved reserve agents	75,498.70	Dividends unpaid	
Checks and other cash items	1,404.77		
Exchanges for clearing house		Individual deposits	342,580.03
Bills of other national banks	812.00	United States deposits	
Fractional currency, nickels, cents	194.88	Deposits of U. S. disbursing officers	
Specie	27,995.00		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	900.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	475,149.91	Total	475,149.91

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National Bank, Kasson.

T. S. SLINGERLAND, *President.* No. 4969. E. E. FAIRCHILD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$162,102.63	Capital stock paid in	$35,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,856.99
U. S. bonds on hand		National-bank notes outstanding	11,240.00
Premiums on U. S. bonds	1,765.62	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures		Due to other national banks	3,129.69
Other real estate and mortg's owned		Due to State banks and bankers	1,361.59
Due from other national banks	50,488.05		
Due from State banks and bankers	262.19	Dividends unpaid	
Due from approved reserve agents	9,115.66		
Checks and other cash items	32.07	Individual deposits	203,507.86
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	64.91		
Specie	11,985.00	Notes and bills rediscounted	
Legal-tender notes	7,218.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	256,096.13	Total	256,096.13

First National Bank, Lake Benton.

CHAS. J. WEISER, *President.* No. 4509. JOHN S. TUCKER, *Cashier.*

Loans and discounts	$74,406.42	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,750.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,418.21
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,375.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	10,831.27		
Other real estate and mortg's owned	506.69	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	2,547.72		
Due from approved reserve agents	4,394.63	Dividends unpaid	
Checks and other cash items	44.00		
Exchanges for clearing house		Individual deposits	51,080.20
Bills of other national banks	945.00	United States deposits	
Fractional currency, nickels, cents	22.28	Deposits of U.S. disbursing officers	
Specie	3,827.90		
Legal-tender notes	4,535.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	116,498.41	Total	116,498.41

First National Bank, Little Falls.

A. D. DAVIDSON, *President.* No. 4034. A. R. DAVIDSON, *Cashier.*

Loans and discounts	$150,867.02	Capital stock paid in	$50,000.00
Overdrafts	1,354.79		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	20,300.61
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,625.00	State-bank notes outstanding	
Stocks, securities, etc	1,019.49		
Bank'g house, furniture, and fixtures	3,500.00		
Other real estate and mortg's owned	250.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	35.98		
Due from approved reserve agents	12,538.89	Dividends unpaid	
Checks and other cash items	361.00		
Exchanges for clearing house		Individual deposits	103,606.55
Bills of other national banks	400.00	United States deposits	
Fractional currency, nickels, cents	58.94	Deposits of U.S. disbursing officers	
Specie	6,858.55		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	225.00	Liabilities other than those above stated	
Total	195,157.16	Total	195,157.16

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German-American National Bank, Little Falls.

HAROLD THORSON, *President.* No. 4655. JOHN WETZEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$89,415.99	Capital stock paid in	$50,000.00
Overdrafts	371.74		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,250.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,866.90
U. S. bonds on hand		National-bank notes outstanding	10,750.00
Premiums on U. S. bonds	1,625.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	11,982.03		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	31.42		
Due from approved reserve agents	10,393.05	Dividends unpaid	
Checks and other cash items	112.57		
Exchanges for clearing house		Individual deposits	59,729.08
Bills of other national banks	240.00	United States deposits	
Fractional currency, nickels, cents	93.58	Deposits of U.S. disbursing officers	
Specie	4,768.10		
Legal-tender notes	2,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	134,595.98	Total	134,595.98

First National Bank, Luverne.

WM. JACOBSEN, *President.* No. 3428. A. D. LA DUE, *Cashier.*

Loans and discounts	$118,849.41	Capital stock paid in	$50,000.00
Overdrafts	5,372.84		
U. S. bonds to secure circulation	12,500.00	Surplus fund	8,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	18,138.74
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,600.00	State-bank notes outstanding	
Stocks, securities, etc	5,694.01		
Bank'g house, furniture, and fixtures	9,994.95		
Other real estate and mortg's owned	333.00	Due to other national banks	
Due from other national banks	2,539.46	Due to State banks and bankers	16,945.32
Due from State banks and bankers	301.94		
Due from approved reserve agents	35,670.95	Dividends unpaid	
Checks and other cash items	762.95		
Exchanges for clearing house		Individual deposits	102,571.27
Bills of other national banks	565.00	United States deposits	
Fractional currency, nickels, cents	189.62	Deposits of U.S. disbursing officers	
Specie	8,838.70		
Legal-tender notes	3,630.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	207,405.33	Total	207,405.33

First National Bank, Mankato.

JOHN A. WILLARD, *President.* No. 1683. GEO. H. CLARK, *Cashier.*

Loans and discounts	$465,866.51	Capital stock paid in	$150,000.00
Overdrafts	1,424.28		
U. S. bonds to secure circulation	37,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	15,154.99
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	21,000.00		
Other real estate and mortg's owned	14,204.82	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	9,396.87		
Due from approved reserve agents	47,675.03	Dividends unpaid	
Checks and other cash items	2,645.93		
Exchanges for clearing house		Individual deposits	403,809.55
Bills of other national banks	260.00	United States deposits	
Fractional currency, nickels, cents	676.70	Deposits of U.S. disbursing officers	
Specie	32,151.90		
Legal-tender notes	6,900.00	Notes and bills rediscounted	19,175.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S	500.00	Liabilities other than those above stated	
Total	641,889.54	Total	641,889.54

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Mankato National Bank, Mankato.

JOHN H. RAY, *President.* No. 3562. JNO. R. THOMAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$246,282.89	Capital stock paid in	$100,000.00
Overdrafts	621.28		
U. S. bonds to secure circulation	25,000.00	Surplus fund	10,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,526.20
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,100.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	20,642.60		
Other real estate and mortg's owned	4,013.25	Due to other national banks	205.29
Due from other national banks	20,595.82	Due to State banks and bankers	
Due from State banks and bankers	9,887.47		
Due from approved reserve agents	26,250.58	Dividends unpaid	30.00
Checks and other cash items	2,641.50		
Exchanges for clearing house		Individual deposits	241,402.78
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	72.38	Deposits of U. S. disbursing officers	
Specie	11,408.50		
Legal-tender notes	7,523.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	380,164.27	Total	380,164.27

National Citizens' Bank, Mankato.

JOHN F. MEAGHER, *President.* No. 4727. W. G. HOERR, *Cashier.*

Loans and discounts	$401,161.58	Capital stock paid in	$100,000.00
Overdrafts	6,893.90		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,432.98
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	12,127.44		
Other real estate and mortg's owned		Due to other national banks	649.55
Due from other national banks	5,724.10	Due to State banks and bankers	15.00
Due from State banks and bankers	9,164.92		
Due from approved reserve agents	79,939.76	Dividends unpaid	
Checks and other cash items	4,512.04		
Exchanges for clearing house		Individual deposits	444,950.36
Bills of other national banks	1,817.00	United States deposits	
Fractional currency, nickels, cents	580.65	Deposits of U. S. disbursing officers	
Specie	25,501.50		
Legal-tender notes	28,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	1,000.00	Liabilities other than those above stated	
Total	602,547.89	Total	602,547.89

First National Bank, Marshall.

H. M. LANGLAND, *President.* No. 4614. M. W. HARDEN, *Cashier.*

Loans and discounts	$71,237.60	Capital stock paid in	$50,000.00
Overdrafts	2,894.94		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,850.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	657.32
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	8,580.92		
Other real estate and mortg's owned	691.43	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	25,832.21	Dividends unpaid	
Checks and other cash items	436.49		
Exchanges for clearing house		Individual deposits	66,889.34
Bills of other national banks	1,120.00	United States deposits	
Fractional currency, nickels, cents	90.67	Deposits of U. S. disbursing officers	
Specie	3,599.90		
Legal-tender notes	5,100.00	Notes and bills rediscounted	2,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	132,646.66	Total	132,646.66

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Lyon County National Bank, Marshall.

C. B. TYLER, *President.* No. 4595. F. W. SICKLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$68,728.47	Capital stock paid in	$50,000.00
Overdrafts	337.71		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	955.17
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	6,962.72		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	1,641.22		
Due from approved reserve agents	9,907.67	Dividends unpaid	
Checks and other cash items	37½.98		
Exchanges for clearing house		Individual deposits	47,126.46
Bills of other national banks	830.00	United States deposits	
Fractional currency, nickels, cents	52.66	Deposits of U.S. disbursing officers	
Specie	4,346.70		
Legal-tender notes	6,090.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	112,331.63	Total	112,331.63

First National Bank, Minneapolis.

JOHN MARTIN, *President.* No. 710. F. M. PRINCE, *Cashier.*

Loans and discounts	$2,258,831.42	Capital stock paid in	$1,000,000.00
Overdrafts	4,738.00		
U. S. bonds to secure circulation	50,000.00	Surplus fund	
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	32,888.08
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	10,000.00	State-bank notes outstanding	
Stocks, securities, etc	283,934.71		
Bank'g house, furniture, and fixtures	127,142.04		
Other real estate and mortg's owned	206,877.79	Due to other national banks	256,079.49
Due from other national banks	128,303.26	Due to State banks and bankers	225,082.08
Due from State banks and bankers	22,047.77	Dividends unpaid	44.00
Due from approved reserve agents	490,037.24		
Checks and other cash items	8,309.08	Individual deposits	2,361,924.15
Exchanges for clearing house	101,135.18	Certified checks	5,810.95
Bills of other national banks	20,000.00	United States deposits	48,782.21
Fractional currency, nickels, cents	358.97	Deposits of U.S. disbursing officers	750.00
Specie	420,905.50		
Legal-tender notes	85,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	1,150.00	Liabilities other than those above stated	294,600.00
Total	4,271,020.96	Total	4,271,020.96

Columbia National Bank, Minneapolis.

CHARLES KITTELSON, *President.* No. 4739. J. BOBLETER, *Cashier.*

Loans and discounts	$478,103.69	Capital stock paid in	$200,000.00
Overdrafts	431.79		
U. S. bonds to secure circulation	50,000.00	Surplus fund	6,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,304.62
U. S. bonds on hand	500.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,220.05	State-bank notes outstanding	
Stocks, securities, etc	17,300.00		
Bank'g house, furniture, and fixtures	7,578.83		
Other real estate and mortg's owned		Due to other national banks	115,529.10
Due from other national banks	35,682.74	Due to State banks and bankers	108,833.11
Due from State banks and bankers	23,845.22	Dividends unpaid	75.00
Due from approved reserve agents	72,036.30		
Checks and other cash items	116.12	Individual deposits	273,547.25
Exchanges for clearing house	23,866.40	Certified checks	8,809.00
Bills of other national banks	3,000.00	United States deposits	
Fractional currency, nickels, cents	79.84	Deposits of U.S. disbursing officers	
Specie	35,977.10		
Legal-tender notes	12,110.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	769,098.08	Total	769,098.08

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Flour City National Bank, Minneapolis.

H. C. AKELEY, *President.* No. 3784. A. A. CRANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,149,431.06	Capital stock paid in	$1,000,000.00
Overdrafts	237.20		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	20,040.21
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	146,602.95		
Bank'g house, furniture, and fixtures	4,000.00	Due to other national banks	257,347.18
Other real estate and mortg's owned	154,889.98	Due to State banks and bankers	121,794.50
Due from other national banks	85,627.46		
Due from State banks and bankers	130,265.92	Dividends unpaid	
Due from approved reserve agents	45,502.19		
Checks and other cash items	370.29	Individual deposits	436,108.77
Exchanges for clearing house	21,411.74	Certified checks	100.00
Bills of other national banks	14,520.00	United States deposits	
Fractional currency, nickels, cents	513.02	Deposits of U.S. disbursing officers	
Specie	103,168.85		
Legal-tender notes	20,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	1,600.00	Liabilities other than those above stated	
Total	1,930,390.66	Total	1,930,390.66

National Bank of Commerce, Minneapolis.

S. A. HARRIS, *President.* No. 3206. H. H. THAYER, *Cashier.*

Loans and discounts	$1,582,291.87	Capital stock paid in	$1,000,000.00
Overdrafts	74.77		
U. S. bonds to secure circulation	50,000.00	Surplus fund	33,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	25,212.58
U. S. bonds on hand		National-bank notes outstanding	44,120.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	8,900.00		
Bank'g house, furniture, and fixtures	4,500.00	Due to other national banks	325,667.29
Other real estate and mortg's owned	74,877.51	Due to State banks and bankers	128,434.58
Due from other national banks	106,418.45		
Due from State banks and bankers	75,820.20	Dividends unpaid	
Due from approved reserve agents	267,879.03		
Checks and other cash items	874.68	Individual deposits	937,667.51
Exchanges for clearing house	122,324.96	Certified checks	3,031.05
Bills of other national banks	9,528.00	United States deposits	
Fractional currency, nickels, cents	82.69	Deposits of U.S. disbursing officers	
Specie	86,310.85		
Legal-tender notes	100,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	2,497,133.01	Total	2,497,133.01

Nicollet National Bank, Minneapolis.

J. F. R. FOSS, *President.* No. 3145. GEO. B. LANE, *Cashier.*

Loans and discounts	$834,307.73	Capital stock paid in	$500,000.00
Overdrafts	3,975.26		
U. S. bonds to secure circulation	50,000.00	Surplus fund	55,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	40,126.37
U. S. bonds on hand		National-bank notes outstanding	40,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	50,000.00		
Bank'g house, furniture, and fixtures		Due to other national banks	113,800.46
Other real estate and mortg's owned		Due to State banks and bankers	119,988.36
Due from other national banks	162,005.82		
Due from State banks and bankers	23,556.00	Dividends unpaid	
Due from approved reserve agents	70,624.77		
Checks and other cash items	1,651.60	Individual deposits	445,408.17
Exchanges for clearing house	29,300.16	Certified checks	1,840.03
Bills of other national banks	8,082.00	United States deposits	
Fractional currency, nickels, cents	886.65	Deposits of U.S. disbursing officers	
Specie	48,323.40		
Legal-tender notes	30,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S	1,200.00	Liabilities other than those above stated	
Total	1,316,163.39	Total	1,316,163.39

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Northwestern National Bank, Minneapolis.

GEORGE A. PILLSBURY, *President.* No. 2006. DAVID R. FORGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,755,693.08	Capital stock paid in	$1,250,000.00
Overdrafts	13,733.94		
U. S. bonds to secure circulation	50,000.00	Surplus fund	225,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	312,826.49
U. S. bonds on hand		National-bank notes outstanding	34,497.50
Premiums on U. S. bonds		State-bank notes outstandnig	
Stocks, securities, etc	248,050.00		
Bank'g house, furniture, and fixtures	5,000.00	Due to other national banks	423,702.84
Other real estate and mortg's owned		Due to State banks and bankers	481,671.25
Due from other national banks	296,609.20		
Due from State banks and bankers	122,053.39	Dividends unpaid	18,736.00
Due from approved reserve agents	338,304.54		
Checks and other cash items	1,962.00	Individual deposits	1,777,081.26
Exchanges for clearing house	150,149.48	Certified checks	16,763.55
Bills of other national banks	36,665.00	United States deposits	
Fractional currency, nickels, cents	8,110.76	Deposits of U.S. disbursing officers	
Specie	264,562.50		
Legal-tender notes	247,140.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U S	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	4,540,283.89	Total	4,540,283.89

Swedish-American National Bank, Minneapolis.

N. O. WERNER, *President.* No. 4951. E. A. KEMPE, *Cashier.*

Loans and discounts	$714,560.89	Capital stock paid in	$250,000.00
Overdrafts	6,286.78		
U. S. bonds to secure circulation	50,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,314.88
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	8,812.50	State-bank notes outstanding	
Stocks, securities, etc	9,295.11		
Bank'g house, furniture, and fixtures	1,450.00	Due to other national banks	61,170.62
Other real estate and mortg's owned		Due to State banks and bankers	179,252.42
Due from other national banks	85,993.66		
Due from State banks and bankers	30,589.77	Dividends unpaid	
Due from approved reserve agents	102,938.35		
Checks and other cash items	18,143.50	Individual deposits	618,772.39
Exchanges for clearing house	34,234.89	United States deposits	
Bills of other national banks	6,524.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	502.71		
Specie	40,928.15	Notes and bills rediscounted	
Legal-tender notes	45,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,157,510.31	Total	1,157,510.31

Union National Bank, Minneapolis.

H. F. BROWN, *President.* No. 2795. H. J. NEILER, *Cashier.*

Loans and discounts	$679,144.35	Capital stock paid in	$500,000.00
Overdrafts	129.50		
U. S. bonds to secure circulation	50,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,531.64
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	2,000.00		
Bank'g house, furniture, and fixtures	40,638.68	Due to other national banks	20,390.60
Other real estate and mortg's owned	147,505.80	Due to State banks and bankers	44,571.09
Due from other national banks	57,427.68		
Due from State banks and bankers	3,611.63	Dividends unpaid	105.00
Due from approved reserve agents	116,774.84		
Checks and other cash items	12,571.29	Individual deposits	577,635.76
Exchanges for clearing house	8,795.27	Certified checks	1,529.62
Bills of other national banks	7,396.00	United States deposits	
Fractional currency, nickels, cents	160.67	Deposits of U.S. disbursing officers	
Specie	51,958.00		
Legal-tender notes	20,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,199,763.71	Total	1,199,763.71

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MINNESOTA.

First National Bank, Moorhead.

F. J. BURNHAM, *President.* No. 2569. LEW. A. HUNTOON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$126,735.55	Capital stock paid in	$50,000.00
Overdrafts	727.92		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	233.73
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,376.97		
Bank'g house, furniture, and fixtures	27,500.00		
Other real estate and mortg's owned	4,000.00	Due to other national banks	
Due from other national banks	2,307.37	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	27,073.27	Dividends unpaid	
Checks and other cash items	2,130.98		
Exchanges for clearing house		Individual deposits	124,099.44
Bills of other national banks	1,330.00	United States deposits	
Fractional currency, nickels, cents	126.11	Deposits of U.S. disbursing officers	
Specie	1,012.50		
Legal-tender notes	2,650.00	Notes and bills rediscounted	3,900.00
U. S. certificates of deposit		Bills payable	10,550.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	210,033.17	Total	210,033.17

Moorhead National Bank, Moorhead.

P. H. LAMB, *President.* No. 4713. F. W. PORRITT, *Cashier.*

Loans and discounts	$101,304.84	Capital stock paid in	$60,000.00
Overdrafts	114.46		
U. S. bonds to secure circulation	15,000.00	Surplus fund	2,100.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,349.89
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	3,005.52		
Bank'g house, furniture, and fixtures	116.00		
Other real estate and mortg's owned	1,849.34	Due to other national banks	
Due from other national banks	1,204.98	Due to State banks and bankers	
Due from State banks and bankers	4,026.08		
Due from approved reserve agents	43,536.19	Dividends unpaid	
Checks and other cash items	1,432.64		
Exchanges for clearing house		Individual deposits	106,965.40
Bills of other national banks	1,455.00	United States deposits	
Fractional currency, nickels, cents	51.74	Deposits of U.S. disbursing officers	
Specie	1,143.50		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	184,915.29	Total	184,915.29

First National Bank, Morris.

H. S. JUDSON, *President.* No. 2933. L. O. HOLLISTER, *Cashier.*

Loans and discounts	$103,236.36	Capital stock paid in	$50,000.00
Overdrafts	2,745.25		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,200.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,750.00	State-bank notes outstanding	
Stocks, securities, etc	5,099.09		
Bank'g house, furniture, and fixtures	12,334.35		
Other real estate and mortg's owned	227.70	Due to other national banks	
Due from other national banks	290.62	Due to State banks and bankers	
Due from State banks and bankers	2,649.08		
Due from approved reserve agents	6,431.04	Dividends unpaid	
Checks and other cash items	2,143.57		
Exchanges for clearing house		Individual deposits	56,240.80
Bills of other national banks	210.00	United States deposits	
Fractional currency, nickels, cents	22.49	Deposits of U.S. disbursing officers	
Specie	4,498.75		
Legal-tender notes	2,700.00	Notes and bills rediscounted	500.00
U. S. certificates of deposit		Bills payable	15,500.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	22,800.00
Total	157,490.80	Total	157,490.80

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MINNESOTA.

New Duluth National Bank, New Duluth.

J. P. JOHNSON, *President.* No. 4750. GEO. W. KEYES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$64,660.70	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,940.72
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	600.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	522.84	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	3,469.61	Dividends unpaid	
Checks and other cash items	232.23		
Exchanges for clearing house		Individual deposits	14,162.35
Bills of other national banks	55.00	United States deposits	
Fractional currency, nickels, cents	6.04	Deposits of U.S. disbursing officers	
Specie	1,549.15		
Legal-tender notes	195.00	Notes and bills rediscounted	2,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	84,353.07	Total	84,353.07

First National Bank, Northfield.

J. C. NUTTING, *President.* No. 2073. G. M. PHILLIPS, *Cashier.*

Loans and discounts	$269,305.26	Capital stock paid in	$75,000.00
Overdrafts	884.51		
U. S. bonds to secure circulation	20,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,547.09
U. S. bonds on hand		National-bank notes outstanding	17,999.50
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	9,773.00		
Bank'g house, furniture, and fixtures	4,800.00		
Other real estate and mortg's owned	3,124.30	Due to other national banks	1,436.69
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	2,975.28		
Due from approved reserve agents	48,838.47	Dividends unpaid	
Checks and other cash items	1,778.77		
Exchanges for clearing house		Individual deposits	284,407.06
Bills of other national banks	792.00	United States deposits	
Fractional currency, nickels, cents	157.72	Deposits of U.S. disbursing officers	
Specie	18,153.03		
Legal-tender notes	14,908.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	398,390.34	Total	398,390.34

First National Bank, Owatonna.

WILLIAM R. KINYON, *President.* No. 1911. G. R. KINYON, *Cashier.*

Loans and discounts	$223,187.78	Capital stock paid in	$60,000.00
Overdrafts	345.25		
U. S. bonds to secure circulation	15,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	25,227.10
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds	1,800.00	State-bank notes outstanding	
Stocks, securities, etc	22,373.27		
Bank'g house, furniture, and fixtures	13,345.13		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	10,607.34	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	55,788.93	Dividends unpaid	120.00
Checks and other cash items	1,640.25		
Exchanges for clearing house		Individual deposits	280,712.01
Bills of other national banks	4,641.00	United States deposits	
Fractional currency, nickels, cents	170.16	Deposits of U.S. disbursing officers	
Specie	35,985.00		
Legal-tender notes	6,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	391,559.11	Total	391,559.11

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MINNESOTA.

National Farmers' Bank, Owatonna.

L. L. BENNETT, *President.* No. 4928. CARL K. BENNETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$138,368.87	Capital stock paid in	$80,000.00
Overdrafts	203.73		
U. S. bonds to secure circulation	20,000.00	Surplus fund	350.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,360.00
U. S. bonds on hand	1,000.00	National-bank notes outstanding	18,000.00
Premiums on U. S. bonds	2,700.00	State-bank notes outstanding	
Stocks, securities, etc	20,600.00		
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks	2,178.51
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers	11,650.72	Dividends unpaid	40.00
Due from approved reserve agents	41,625.85		
Checks and other cash items	290.74	Individual deposits	163,042.46
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	109.81		
Specie	16,136.25	Notes and bills rediscounted	
Legal-tender notes	3,385.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	266,970.97	Total	266,970.97

First National Bank, Pipestone.

C. J. CAWLEY, *President.* No. 3982. W. C. BRIGGS, *Cashier.*

Loans and discounts	$112,902.19	Capital stock paid in	$50,000.00
Overdrafts	3,929.89		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,150.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10.85
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,300.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned	3,554.25	Due to other national banks	
Due from other national banks	1,592.55	Due to State banks and bankers	
Due from State banks and bankers	68.45		
Due from approved reserve agents	9,605.36	Dividends unpaid	
Checks and other cash items	164.93		
Exchanges for clearing house		Individual deposits	99,261.58
Bills of other national banks	665.00	United States deposits	
Fractional currency, nickels, cents	56.01	Deposits of U. S. disbursing officers	
Specie	11,271.30		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	163,672.43	Total	163,672.43

First National Bank, Red Lake Falls.

JAMES I. WYER, *President.* No. 3659. THEO. GARCEAU, *Cashier.*

Loans and discounts	$64,017.94	Capital stock paid in	$50,000.00
Overdrafts	408.77		
U. S. bonds to secure circulation	12,500.00	Surplus fund	6,950.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	4,113.26		
Other real estate and mortg's owned	891.59	Due to other national banks	
Due from other national banks	164.23	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	8,496.19	Dividends unpaid	1,162.50
Checks and other cash items	1,175.70		
Exchanges for clearing house		Individual deposits	26,011.45
Bills of other national banks	400.00	United States deposits	
Fractional currency, nickels, cents	119.57	Deposits of U. S. disbursing officers	
Specie	924.20		
Legal-tender notes	1,600.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	95,373.95	Total	95,373.95

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First National Bank, Red Wing.

T. B. SHELDON, *President.* No. 1487. JESSE MCINTIRE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$260, 598. 62	Capital stock paid in	$100, 000. 00
Overdrafts	1, 031. 02		
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	1, 200. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4, 081. 52
U. S. bonds on hand		National-bank notes outstanding	22, 500. 00
Premiums on U. S. bonds	2, 000. 00	State-bank notes outstanding	
Stocks, securities, etc	26, 750. 00		
Bank'g house, furniture, and fixtures	13, 000. 00		
Other real estate and mortg's owned	14, 944. 11	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	32, 853. 32	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	278, 581. 29
Bills of other national banks	708. 00	United States deposits	
Fractional currency, nickels, cents	70. 49	Deposits of U.S. disbursing officers	
Specie	14, 282. 25		
Legal-tender notes	14, 000. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	1, 125. 00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	406, 362. 81	Total	406, 362. 81

First National Bank, Rochester.

JOHN R. COOK, *President.* No. 579. T. H. MCCONNELL, *Cashier.*

Loans and discounts	$338, 038. 21	Capital stock paid in	$100, 000. 00
Overdrafts	176. 33		
U.S. bonds to secure circulation	30, 000. 00	Surplus fund	33, 000. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8, 796. 40
U. S. bonds on hand		National-bank notes outstanding	27, 000. 00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	20, 000. 00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	5, 650. 21	Due to State banks and bankers	793. 20
Due from State banks and bankers	2, 640. 33		
Due from approved reserve agents	73, 632. 33	Dividends unpaid	
Checks and other cash items	893. 57		
Exchanges for clearing house		Individual deposits	390, 532. 20
Bills of other national banks	15, 177. 00	United States deposits	
Fractional currency, nickels, cents	44. 32	Deposits of U.S. disbursing officers	
Specie	39, 194. 50		
Legal-tender notes	33, 325. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	1, 350. 00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	560, 121. 80	Total	560, 121. 80

Rochester National Bank, Rochester.

E. W. CROSS, *President.* No. 2316. H. M. NOWELL, *Cashier.*

Loans and discounts	$188, 434. 50	Capital stock paid in	$50, 000. 00
Overdrafts	216. 50		
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	10, 000. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2, 126. 03
U. S. bonds on hand		National-bank notes outstanding	10, 810. 00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	15, 674. 12		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	1, 709. 73	Due to State banks and bankers	980. 94
Due from State banks and bankers	24. 22		
Due from approved reserve agents	19, 613. 47	Dividends unpaid	
Checks and other cash items	1, 190. 18		
Exchanges for clearing house		Individual deposits	181, 997. 54
Bills of other national banks	2, 510. 00	United States deposits	
Fractional currency, nickels, cents	211. 04	Deposits of U.S. disbursing officers	
Specie	8, 268. 25		
Legal-tender notes	5, 000. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	562. 50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	255, 914. 51	Total	255, 914. 51

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Union National Bank, Rochester.

E. A. KNOWLTON, *President.* No. 2088. T. H. TITUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$226,585.12	Capital stock paid in	$50,000.00
Overdrafts	287.62		
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,717.20
U. S. bonds on hand		National-bank notes outstanding	10,847.50
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	17,500.00		
Other real estate and mortg's owned	9,318.96	Due to other national banks	
Due from other national banks	2,437.40	Due to State banks and bankers	
Due from State banks and bankers	785.26		
Due from approved reserve agents	8,183.84	Dividends unpaid	
Checks and other cash items	1,170.52		
Exchanges for clearing house		Individual deposits	211,379.45
Bills of other national banks	3,920.00	United States deposits	
Fractional currency, nickels, cents	452.43	Deposits of U.S. disbursing officers	
Specie	18,740.50		
Legal-tender notes	10,000.00	Notes and bills rediscounted	12,500.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	312,444.15	Total	312,444.15

First National Bank, Saint Cloud.

JAMES A. BELL, *President.* No. 2790. J. G. SMITH, *Cashier.*

Loans and discounts	$187,680.04	Capital stock paid in	$100,000.00
Overdrafts	699.52		
U. S. bonds to secure circulation	25,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	16,385.55
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,800.00	State-bank notes outstanding	
Stocks, securities, etc	18,900.00		
Bank'g house, furniture, and fixtures	48,347.53		
Other real estate and mortg's owned	8,823.42	Due to other national banks	
Due from other national banks		Due to State banks and bankers	246.82
Due from State banks and bankers	22,196.43		
Due from approved reserve agents	58,990.46	Dividends unpaid	
Checks and other cash items	870.59		
Exchanges for clearing house		Individual deposits	250,645.64
Bills of other national banks	2,402.00	United States deposits	
Fractional currency, nickels, cents	160.52	Deposits of U.S. disbursing officers	
Specie	13,242.50		
Legal-tender notes	9,300.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	365.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	399,778.01	Total	399,778.01

German-American National Bank, Saint Cloud.

TIMOTHY FOLEY, *President.* No. 3009. JNO. M. SCHWARTZ, *Cashier.*

Loans and discounts	$238,465.17	Capital stock paid in	$100,000.00
Overdrafts	439.85		
U. S. bonds to secure circulation	25,000.00	Surplus fund	10,300.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,153.76
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,250.00	State-bank notes outstanding	
Stocks, securities, etc	17,718.00		
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned	11,440.00	Due to other national banks	
Due from other national banks	252.17	Due to State banks and bankers	
Due from State banks and bankers	2,763.93		
Due from approved reserve agents	50,429.64	Dividends unpaid	
Checks and other cash items	389.96		
Exchanges for clearing house	667.51		
Bills of other national banks	3,400.00	Individual deposits	243,425.11
Fractional currency, nickels, cents	113.64	United States deposits	
Specie	10,924.00	Deposits of U.S. disbursing officers	
Legal-tender notes	6,000.00		
U. S. certificates of deposit		Notes and bills rediscounted	
Redemption fund with Treas. U. S.	1,125.00	Bills payable	
Due from Treasurer U. S		Liabilities other than those above stated	
Total	378,378.87	Total	378,378.87

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Merchants' National Bank, Saint Cloud.

C. M. HERTIG, *President.* No. 4797. O. H. HAVILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$147,798.84	Capital stock paid in	$100,000.00
Overdrafts	247.78		
U. S. bonds to secure circulation	25,000.00	Surplus fund	700.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	718.55
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	4,355.44		
Bank'g house, furniture, and fixtures	35,719.63	Due to other national banks	
Other real estate and mortg's owned	260.00	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers	4,564.59		
Due from approved reserve agents	13,447.37	Dividends unpaid	12.50
Checks and other cash items	569.37		
Exchanges for clearing house		Individual deposits	104,068.61
Bills of other national banks	100.00	United States deposits	
Fractional currency, nickels, cents	81.44	Deposits of U. S. disbursing officers	
Specie	2,429.20		
Legal-tender notes	2,501.00	Notes and bills rediscounted	7,200.00
U. S. certificates of deposit		Bills payable	3,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	238,199.66	Total	238,199.66

First National Bank, Saint James.

THOS. VELTUM, *President.* No. 4859. FRANK O'MEARA, *Cashier.*

Loans and discounts	$118,898.19	Capital stock paid in	$50,000.00
Overdrafts	1,114.59		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,465.26
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	9,171.82		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	3,916.84	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	18,370.94	Dividends unpaid	
Checks and other cash items	1,530.05		
Exchanges for clearing house		Individual deposits	110,416.81
Bills of other national banks	2,965.00	United States deposits	
Fractional currency, nickels, cents	105.04	Deposits of U. S. disbursing officers	
Specie	9,997.10		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	179,132.07	Total	179,132.07

First National Bank, Saint Paul.

HENRY P. UPHAM, *President.* No. 203. E. H. BAILEY, *Cashier.*

Loans and discounts	$3,966,166.54	Capital stock paid in	$1,000,000.00
Overdrafts	2,464.72		
U. S. bonds to secure circulation	50,000.00	Surplus fund	500,000.00
U. S. bonds to secure deposits	200,000.00	Undivided profits, less current expenses and taxes paid	504,254.53
U. S. bonds on hand		National-bank notes outstanding	26,170.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	213,967.73		
Bank'g house, furniture, and fixtures	149,818.78	Due to other national banks	1,220,315.97
Other real estate and mortg's owned		Due to State banks and bankers	524,300.29
Due from other national banks	106,702.71		
Due from State banks and bankers	41,438.36	Dividends unpaid	7,803.00
Due from approved reserve agents	826,189.30		
Checks and other cash items	42,679.70	Individual deposits	2,545,547.44
Exchanges for clearing house	89,043.66	Certified checks	5,511.92
Bills of other national banks	9,850.00	United States deposits	55,510.94
Fractional currency, nickels, cents	201.19	Deposits of U. S. disbursing officers	114,899.10
Specie	762,695.50		
Legal-tender notes	40,875.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	6,504,343.19	Total	6,504,343.19

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Second National Bank, Saint Paul.

D. A. MONFORT, *President.* No. 725. ——— ———, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$696,472.69	Capital stock paid in	$200,000.00
Overdrafts	2,200.07		
U. S. bonds to secure circulation	50,000.00	Surplus fund	55,000.00
U. S. bonds to secure deposits	275,000.00	Undivided profits, less current expenses and taxes paid	197,775.08
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	62,640.00		
Bank'g house, furniture, and fixtures		Due to other national banks	23,607.88
Other real estate and mortg's owned	13,439.56	Due to State banks and bankers	83,665.43
Due from other national banks	38,323.95		
Due from State banks and bankers	3,042.75	Dividends unpaid	2,550.00
Due from approved reserve agents	37,916.96		
Checks and other cash items	399.28	Individual deposits	677,209.04
Exchanges for clearing house	21,060.46	Certified checks	15,672.00
Bills of other national banks	4,205.00	United States deposits	32,469.18
Fractional currency, nickels, cents	417.44	Deposits of U.S. disbursing officers	186,349.13
Specie	283,335.00		
Legal-tender notes	25,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	3,594.64	Liabilities other than those above stated	
Total	1,519,297.74	Total	1,519,297.74

Merchants' National Bank, Saint Paul.

W. R. MERRIAM, *President.* No. 2020. FRANK A. SEYMOUR, *Cashier.*

Loans and discounts	$3,773,156.24	Capital stock paid in	$1,000,000.00
Overdrafts	7,022.23		
U. S. bonds to secure circulation	52,000.00	Surplus fund	500,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	198,413.65
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	360,090.01		
Bank'g house, furniture, and fixtures	244,500.00	Due to other national banks	958,666.36
Other real estate and mortg's owned		Due to State banks and bankers	516,660.11
Due from other national banks	69,617.47		
Due from State banks and bankers	11,855.78	Dividends unpaid	
Due from approved reserve agents	406,601.07		
Checks and other cash items	49,236.45	Individual deposits	2,547,526.98
Exchanges for clearing house	59,137.78	Certified checks	8,828.74
Bills of other national banks	20,602.00	United States deposits	
Fractional currency, nickels, cents	798.31	Deposits of U.S. disbursing officers	
Specie	707,693.00		
Legal-tender notes	10,963.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,822.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	5,775,095.84	Total	5,775,095.84

National German-American Bank, Saint Paul.

J. W. LUSK, *President.* No. 2943. JOSEPH LOCKEY, *Cashier.*

Loans and discounts	$1,960,486.88	Capital stock paid in	$1,000,000.00
Overdrafts	81.99		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	71,516.60
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	5,968.51		
Bank'g house, furniture, and fixtures	360,000.00	Due to other national banks	239,647.69
Other real estate and mortg's owned	96,250.00	Due to State banks and bankers	204,591.51
Due from other national banks	106,979.37		
Due from State banks and bankers	41,883.59	Dividends unpaid	
Due from approved reserve agents	396,526.13		
Checks and other cash items	1,458.34	Individual deposits	1,694,241.42
Exchanges for clearing house	54,482.83	Certified checks	2,720.15
Bills of other national banks	17,257.00	United States deposits	
Fractional currency, nickels, cents	252.02	Deposits of U.S. disbursing officers	
Specie	238,840.71		
Legal-tender notes	20,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	5,000.00	Liabilities other than those above stated	
Total	3,357,717.37	Total	3,357,717.37

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Saint Paul National Bank, Saint Paul.

F. W. ANDERSON, *President.* No. 2959. A. C. ANDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,093,393.60	Capital stock paid in	$600,000.00
Overdrafts	211.75		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	23,623.64
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures		Due to other national banks	100,160.79
Other real estate and mortg's owned	30,678.43	Due to State banks and bankers	114,160.28
Due from other national banks	30,801.92		
Due from State banks and bankers	4,387.07	Dividends unpaid	1,092.00
Due from approved reserve agents	239,073.80		
Checks and other cash items	5,464.10	Individual deposits	649,167.59
Exchanges for clearing house	24,211.47	Certified checks	681.00
Bills of other national banks	10,000.00	United States deposits	
Fractional currency, nickels, cents	220.51	Deposits of U.S. disbursing officers	
Specie	35,536.65		
Legal-tender notes	57,656.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,583,885.30	Total	1,583,885.30

First National Bank, Saint Peter.

F. A. DONAHOWER, *President.* No. 1794. E. S. PETTIJOHN, *Cashier.*

Loans and discounts	$205,423.79	Capital stock paid in	$60,000.00
Overdrafts	2,277.35		
U. S. bonds to secure circulation	15,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,657.02
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	4,000.00		
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	2,371.92	Due to other national banks	
Due from other national banks	5,736.71	Due to State banks and bankers	
Due from State banks and bankers	4,203.60		
Due from approved reserve agents	43,408.91	Dividends unpaid	
Checks and other cash items	2,960.95		
Exchanges for clearing house		Individual deposits	216,991.26
Bills of other national banks	1,626.00	United States deposits	
Fractional currency, nickels, cents	20.30	Deposits of U.S. disbursing officers	
Specie	21,623.75		
Legal-tender notes	4,820.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	316,148.28	Total	316,148.28

First National Bank, Sauk Center.

HENRY KELLER, *President.* No. 3155. C. M. SPRAGUE, *Cashier.*

Loans and discounts	$130,254.87	Capital stock paid in	$50,000.00
Overdrafts	1,144.86		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	16,468.90
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	96.20		
Bank'g house, furniture, and fixtures	7,401.15		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	36,594.40	Dividends unpaid	
Checks and other cash items	341.23		
Exchanges for clearing house		Individual deposits	118,752.60
Bills of other national banks	565.00	United States deposits	
Fractional currency, nickels, cents	130.09	Deposits of U.S. disbursing officers	
Specie	13,866.20		
Legal-tender notes	3,015.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	206,471.50	Total	206,471.50

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First National Bank, Shakopee.

THEO. WEILAND, *President.* No. 3039. JOHN THIEM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$120,335.55	Capital stock paid in	$50,000.00
Overdrafts	165.97		
U. S. bonds to secure circulation	25,000.00	Surplus fund	8,521.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,493.39
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	600.00	State-bank notes outstanding	
Stocks, securities, etc	1,217.26		
Bank'g house, furniture, and fixtures	6,000.00	Due to other national banks	
Other real estate and mortg's owned	7,958.40	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers	4,740.14		
Due from approved reserve agents	20,454.19	Dividends unpaid	
Checks and other cash items	981.68		
Exchanges for clearing house		Individual deposits	120,244.75
Bills of other national banks	660.00	United States deposits	
Fractional currency, nickels, cents	99.95	Deposits of U.S. disbursing officers	
Specie	7,754.00		
Legal-tender notes	5,667.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	202,759.14	Total	202,759.14

First National Bank, Stillwater.

CHARLES N. NELSON, *President.* No. 2674. R. H. BRONSON, *Cashier.*

Loans and discounts	$777,605.88	Capital stock paid in	$250,000.00
Overdrafts	2,277.16		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	60,887.58
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Due to other national banks	135.09
Due from other national banks	2,475.71	Due to State banks and bankers	28,914.33
Due from State banks and bankers	16,738.64		
Due from approved reserve agents	304,808.27	Dividends unpaid	200.00
Checks and other cash items	2,274.07		
Exchanges for clearing house		Individual deposits	796,191.84
Bills of other national banks	3,220.00	United States deposits	
Fractional currency, nickels, cents	291.61	Deposits of U.S. disbursing officers	
Specie	65,877.50		
Legal-tender notes	2,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S	1,000.00	Liabilities other than those above stated	
Total	1,241,328.84	Total	1,241,328.84

Lumbermen's National Bank, Stillwater.

ISAAC STAPLES, *President.* No. 1783. R. S. DAVIS, *Cashier.*

Loans and discounts	$555,437.54	Capital stock paid in	$250,000.00
Overdrafts	1,633.31		
U. S. bonds to secure circulation	50,000.00	Surplus fund	33,000.00
U. S bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,361.48
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	3,500.00		
Other real estate and mortg's owned		Due to other national banks	2,348.48
Due from other national banks	19,466.51	Due to State banks and bankers	211.70
Due from State banks and bankers			
Due from approved reserve agents	434,759.21	Dividends unpaid	
Checks and other cash items	1,620.75		
Exchanges for clearing house		Individual deposits	790,690.58
Bills of other national banks	4,765.00	United States deposits	
Fractional currency, nickels, cents	273.07	Deposits of U.S. disbursing officers	
Specie	39,371.85		
Legal-tender notes	10,535.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,126,612.24	Total	1,126,612.24

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First National Bank, Tower.

H. A. WARE, *President.* No. 3924. GEORGE A. WHITMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$150,916.68	Capital stock paid in	$50,000.00
Overdrafts	174.48		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,437.64
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,500.00		
Bank'g house, furniture, and fixtures	10,900.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	1,088.59
Due from other national banks	13,757.93		
Due from State banks and bankers	1,323.69	Dividends unpaid	
Due from approved reserve agents	13,371.87		
Checks and other cash items	58.23		
Exchanges for clearing house		Individual deposits	138,013.33
Bills of other national banks	433.00	United States deposits	
Fractional currency, nickels, cents	8.25	Deposits of U.S. disbursing officers	
Specie	9,682.93		
Legal-tender notes	600.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	215,789.56	Total	215,789.56

First National Bank, Wabasha.

C. C. HIRSCHY, *President.* No. 3100. L. WHITMORE, *Cashier.*

Loans and discounts	$172,296.65	Capital stock paid in	$50,000.00
Overdrafts	916.60		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,484.05
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,325.00	State-bank notes outstanding	
Stocks, securities, etc	27,600.00		
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	2,300.00	Due to other national banks	
Due from other national banks	3,597.07	Due to State banks and bankers	1,833.47
Due from State banks and bankers	1,363.54		
Due from approved reserve agents	16,282.95	Dividends unpaid	63.00
Checks and other cash items	195.09		
Exchanges for clearing house		Individual deposits	199,931.31
Bills of other national banks	319.00	United States deposits	
Fractional currency, nickels, cents	199.68	Deposits of U.S. disbursing officers	
Specie	27,896.75		
Legal-tender notes	8,207.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	277,561.83	Total	277,561.83

First National Bank, Wadena.

W. R. BAUMBACH, *President.* No. 4821. C. W. BAUMBACH, *Cashier.*

Loans and discounts	$70,768.59	Capital stock paid in	$50,000.00
Overdrafts	65.89		
U. S. bonds to secure circulation	12,500.00	Surplus fund	6,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	127.67
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	6,844.46		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	20,077.03	Dividends unpaid	48.00
Checks and other cash items	25.02		
Exchanges for clearing house		Individual deposits	51,260.46
Bills of other national banks	565.00	United States deposits	
Fractional currency, nickels, cents	18.34	Deposits of U.S. disbursing officers	
Specie	6,949.30		
Legal-tender notes	310.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	118,686.13	Total	118,686.13

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Merchants' National Bank, Wadena.

JACOB J. MEYER, *President.* No. 4916. A. L. IRWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$36,163.45	Capital stock paid in	$50,000.00
Overdrafts	454.39		
U. S. bonds to secure circulation	12,500.00	Surplus fund	750.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	448.70
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	7,684.45		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	15,923.97	Dividends unpaid	
Checks and other cash items	283.83		
Exchanges for clearing house		Individual deposits	21,952.81
Bills of other national banks	325.00	United States deposits	
Fractional currency, nickels, cents	33.47	Deposits of U.S. disbursing officers	
Specie	10,470.45		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	84,401.51	Total	84,401.51

First National Bank, Wells.

A. L. TAYLOR, *President.* No. 4669. J. H. JOICE, *Cashier.*

Loans and discounts	$97,507.17	Capital stock paid in	$50,000.00
Overdrafts	29.42		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,900.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	756.25
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,382.81	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned	3,583.99	Due to other national banks	
Due from other national banks	9,393.66	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	6,671.31	Dividends unpaid	
Checks and other cash items	746.64		
Exchanges for clearing house		Individual deposits	69,642.97
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	33.57	Deposits of U.S. disbursing officers	
Specie	1,138.15		
Legal-tender notes	11,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	18,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	152,549.22	Total	152,549.22

First National Bank, Winona.

E. S. YOUMANS, *President.* No. 3224. E. D. HULBERT, *Cashier.*

Loans and discounts	$1,071,067.44	Capital stock paid in	$225,000.00
Overdrafts	791.76		
U. S. bonds to secure circulation	50,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	35,610.71
U. S. bonds on hand		National-bank notes outstanding	44,997.50
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	5,875.33		
Other real estate and mortg's owned	30,371.29	Due to other national banks	44,692.01
Due from other national banks	1,251.82	Due to State banks and bankers	61,845.07
Due from State banks and bankers			
Due from approved reserve agents	119,192.99	Dividends unpaid	
Checks and other cash items	3,982.00		
Exchanges for clearing house		Individual deposits	906,356.79
Bills of other national banks	16,220.00	United States deposits	
Fractional currency, nickels, cents	289.45	Deposits of U.S. disbursing officers	
Specie	49,702.00		
Legal-tender notes	42,508.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,393,502.08	Total	1,393,502.08

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MINNESOTA.

Second National Bank, Winona.

J. A. PRENTISS, *President.* No. 1842. W. H. GARLOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,000,246.00	Capital stock paid in	$200,000.00
Overdrafts	2,159.40		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	31,930.19
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc	54,200.00		
Bank'g house, furniture, and fixtures	19,900.00		
Other real estate and mortg's owned	21,366.00	Due to other national banks	31,695.83
Due from other national banks	7,954.62	Due to State banks and bankers	77,448.33
Due from State banks and bankers			
Due from approved reserve agents	60,241.12	Dividends unpaid	
Checks and other cash items	3,542.68		
Exchanges for clearing house		Individual deposits	807,645.33
Bills of other national banks	1,267.00	United States deposits	
Fractional currency, nickels, cents		Deposits of U.S. disbursing officers	
Specie	57,192.86		
Legal-tender notes	6,800.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,293,119.68	Total	1,293,119.68

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MISSISSIPPI.

First National Bank, Aberdeen.

F. P. JINKINS, *President.* No. 3656. C. R. SYKES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$46,962.66	Capital stock paid in	$50,000.00
Overdrafts	21,377.61		
U. S. bonds to secure circulation	25,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,874.45
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	4,666.63		
Bank'g house, furniture, and fixtures	7,692.80		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	14,970.64	Due to State banks and bankers	740.58
Due from State banks and bankers	86.23		
Due from approved reserve agents	18,458.16	Dividends unpaid	
Checks and other cash items	393.12		
Exchanges for clearing house		Individual deposits	88,817.31
Bills of other national banks	2,000.00	United States deposits	
Fractional currency, nickels, cents	699.49	Deposits of U.S. disbursing officers	
Specie	17,500.00		
Legal-tender notes	12,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	174,932.34	Total	174,932.34

First National Bank, Greenville.

JAMES E. NEGUS, *President.* No. 3765. ——— ———, *Cashier.*

Loans and discounts	$188,254.03	Capital stock paid in	$100,000.00
Overdrafts	324.27		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,496.45
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	23,088.67		
Bank'g house, furniture, and fixtures	592.95		
Other real estate and mortg's owned	30,395.69	Due to other national banks	240.25
Due from other national banks	650.93	Due to State banks and bankers	
Due from State banks and bankers	171.32		
Due from approved reserve agents	7,381.75	Dividends unpaid	351.00
Checks and other cash items	1,133.44		
Exchanges for clearing house		Individual deposits	85,816.58
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	453.68	Deposits of U.S. disbursing officers	
Specie	1,578.55		
Legal-tender notes	11,334.00	Notes and bills rediscounted	62,400.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	320.00	Liabilities other than those above stated	
Total	293,804.28	Total	293,804.28

First National Bank, Jackson.

S. S. CARTER, *President.* No. 3332. O. J. WAITE, *Cashier.*

Loans and discounts	$277,541.07	Capital stock paid in	$100,000.00
Overdrafts	23,159.48		
U. S. bonds to secure circulation	25,000.00	Surplus fund	70,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,421.81
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	35,471.40		
Bank'g house, furniture, and fixtures	8,775.56		
Other real estate and mortg's owned		Due to other national banks	7,346.47
Due from other national banks	4,093.33	Due to State banks and bankers	2,199.53
Due from State banks and bankers	8,061.84		
Due from approved reserve agents	24,799.96	Dividends unpaid	
Checks and other cash items	5,364.54		
Exchanges for clearing house		Individual deposits	172,450.28
Bills of other national banks	400.00	United States deposits	
Fractional currency, nickels, cents	99.72	Deposits of U.S. disbursing officers	
Specie	12,678.05		
Legal-tender notes	14,544.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	60,000.00
Redemption fund with Treas. U. S.	929.14		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	440,918.09	Total	440,918.09

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First National Bank, Meridian.

W. W. GEORGE, *President.* No. 2057. C. W. ROBINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$318,802.84	Capital stock paid in	$130,000.00
Overdrafts	17,832.77		
U. S. bonds to secure circulation	32,500.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,812.31
U. S. bonds on hand		National-bank notes outstanding	29,250.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	49,547.86		
Bank'g house, furniture, and fixtures	44,731.43		
Other real estate and mortg's owned	14,045.27	Due to other national banks	5,129.51
Due from other national banks	2,714.96	Due to State banks and bankers	1,494.02
Due from State banks and bankers	754.05		
Due from approved reserve agents	14,870.50	Dividends unpaid	18.00
Checks and other cash items	248.11		
Exchanges for clearing house		Individual deposits	267,015.15
Bills of other national banks	2,265.00	United States deposits	
Fractional currency, nickels, cents	409.21	Deposits of U.S. disbursing officers	
Specie	43,506.40		
Legal-tender notes	7,476.00	Notes and bills rediscounted	9,447.91
U. S. certificates of deposit		Bills payable	10,000.00
Redemption fund with Treas. U. S	1,462.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	554,166.90	Total	554,166.90

Meridian National Bank, Meridian.

T. W. BROWN, *President.* No. 3176. E. B. MCRAVEN, *Cashier.*

Loans and discounts	$337,634.76	Capital stock paid in	$100,000.00
Overdrafts	22,276.64		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,584.55
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	42,927.10		
Bank'g house, furniture, and fixtures	11,989.62		
Other real estate and mortg's owned	12,000.00	Due to other national banks	4,572.68
Due from other national banks	5,371.70	Due to State banks and bankers	2,092.22
Due from State banks and bankers	1,406.60		
Due from approved reserve agents	15,876.77	Dividends unpaid	
Checks and other cash items	3,051.62		
Exchanges for clearing house		Individual deposits	239,088.81
Bills of other national banks	190.00	United States deposits	
Fractional currency, nickels, cents	65.13	Deposits of U.S. disbursing officers	
Specie	9,621.95		
Legal-tender notes	12,000.00	Notes and bills rediscounted	69,698.63
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	500,536.89	Total	500,536.89

First National Bank, Natchez.

A. G. CAMPBELL, *President.* No. 3701. R. LEE WOOD, *Cashier.*

Loans and discounts	$349,895.12	Capital stock paid in	$100,000.00
Overdrafts	23,896.91		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,404.51
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	22,489.97		
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned	2,200.00	Due to other national banks	7,841.69
Due from other national banks	3,511.99	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	12,098.70	Dividends unpaid	
Checks and other cash items	3,590.25		
Exchanges for clearing house		Individual deposits	183,920.94
Bills of other national banks	500.00	United States deposits	
Fractional currency, nickels, cents	5.50	Deposits of U.S. disbursing officers	
Specie	11,096.00		
Legal-tender notes	16,121.00	Notes and bills rediscounted	101,863.30
U. S. certificates of deposit		Bills payable	30,000.00
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	475,530.44	Total	475,530.44

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First National Bank, Tupelo.

S. T. HARKEY, *President.* No. 4521. F. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$76,302.44	Capital stock paid in	$50,000.00
Overdrafts	1,280.99		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,675.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,017.17
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,400.00	State-bank notes outstanding	
Stocks, securities, etc	770.00		
Bank'g house, furniture, and fixtures	4,527.93		
Other real estate and mortg's owned	113.15	Due to other national banks	
Due from other national banks	803.34	Due to State banks and bankers	
Due from State banks and bankers	845.91		
Due from approved reserve agents	920.21	Dividends unpaid	
Checks and other cash items	400.49		
Exchanges for clearing house		Individual deposits	28,250.42
Bills of other national banks	60.00	United States deposits	
Fractional currency, nickels, cents	16.84	Deposits of U.S. disbursing officers	
Specie	1,771.20		
Legal-tender notes	4,600.00	Notes and bills rediscounted	14,682.41
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	106,875.00	Total	106,875.00

First National Bank, Vicksburg.

B. W. GRIFFITH, *President.* No. 3258. J. M. PHILLIPS, *Cashier.*

Loans and discounts	$245,848.87	Capital stock paid in	$100,000.00
Overdrafts	7,384.99		
U. S. bonds to secure circulation	37,500.00	Surplus fund	19,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,309.20
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	5,036.00		
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned		Due to other national banks	1,000.22
Due from other national banks	15,173.75	Due to State banks and bankers	6,284.27
Due from State banks and bankers	805.68		
Due from approved reserve agents	24,858.36	Dividends unpaid	15.00
Checks and other cash items	34.04		
Exchanges for clearing house		Individual deposits	104,477.90
Bills of other national banks	715.00	United States deposits	
Fractional currency, nickels, cents	1,800.90	Deposits of U.S. disbursing officers	
Specie	7,511.50		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	90,000.00
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	357,336.59	Total	357,336.59

Merchants' National Bank, Vicksburg.

C. O. WILLIS, *President.* No. 3430. W. S. JONES, *Cashier.*

Loans and discounts	$344,945.84	Capital stock paid in	$100,000.00
Overdrafts	3,998.00		
U. S. bonds to secure circulation	25,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,633.66
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	8,300.00		
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	6,000.00	Due to other national banks	3,459.27
Due from other national banks	5,533.50	Due to State banks and bankers	443.31
Due from State banks and bankers	16,465.94		
Due from approved reserve agents	7,852.62	Dividends unpaid	1,625.00
Checks and other cash items	1,825.99		
Exchanges for clearing house		Individual deposits	197,539.71
Bills of other national banks	1,135.00	United States deposits	
Fractional currency, nickels, cents	511.50	Deposits of U.S. disbursing officers	
Specie	14,448.20		
Legal-tender notes	32,650.00	Notes and bills rediscounted	41,590.64
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	474,791.59	Total	474,791.59

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First National Bank, West Point.

P. B. DUGAN, *President.* No. 2891. T. M. MOSELEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$81,490.82	Capital stock paid in	$75,000.00
Overdrafts	12,730.94		
U. S. bonds to secure circulation	18,750.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	18,099.85
U. S. bonds on hand		National-bank notes outstanding	16,850.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	42,389.47		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	9,207.50	Due to other national banks	789.32
Due from other national banks	7,439.42	Due to State banks and bankers	
Due from State banks and bankers	266.85		
Due from approved reserve agents	6,879.74	Dividends unpaid	300.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	53,785.20
Bills of other national banks	100.00	United States deposits	
Fractional currency, nickels, cents	2.13	Deposits of U. S. disbursing officers	
Specie	1,500.00		
Legal-tender notes	775.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	10,000.00
Redemption fund with Treas. U. S.	842.50		
Due from Treasurer U. S.	450.00	Liabilities other than those above stated	
Total	189,824.37	Total	189,824.37

First National Bank, Yazoo City.

L. LIPPMAN, *President.* No. 3566. R. L. BENNETT, *Cashier.*

Loans and discounts	$71,037.54	Capital stock paid in	$50,000.00
Overdrafts	14,983.41		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,580.75
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	2,804.39		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	51.46
Due from other national banks	1,276.59	Due to State banks and bankers	233.27
Due from State banks and bankers	461.90		
Due from approved reserve agents	7,214.12	Dividends unpaid	20.00
Checks and other cash items	1,838.08		
Exchanges for clearing house		Individual deposits	29,602.86
Bills of other national banks	216.00	United States deposits	
Fractional currency, nickels, cents	5.36	Deposits of U. S. disbursing officers	
Specie	4,838.45		
Legal-tender notes	4,000.00	Notes and bills rediscounted	10,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	121,738.34	Total	121,738.34

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MISSOURI.

First National Bank, Appleton City.

F. EGGER, *President.* No. 2636. JNO. B. EGGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$107,941.89	Capital stock paid in	$55,000.00
Overdrafts	10,857.08		
U. S. bonds to secure circulation	14,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,204.16
U. S. bonds on hand	300.00	National-bank notes outstanding	12,200.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc.	5,408.21		
Bank'g house, furniture, and fixtures	850.00		
Other real estate and mortg's owned	14,406.63	Due to other national banks	
Due from other national banks	6,966.19	Due to State banks and bankers	1,037.95
Due from State banks and bankers	9,717.21		
Due from approved reserve agents	34,816.99	Dividends unpaid	
Checks and other cash items	113.81		
Exchanges for clearing house		Individual deposits	118,722.47
Bills of other national banks	2,177.00	United States deposits	
Fractional currency, nickels, cents	22.07	Deposits of U. S. disbursing officers	
Specie	27,957.50		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	630.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	239,164.58	Total	239,164.58

Central National Bank, Boonville.

C. E. LEONARD, *President.* No. 1584. W. SPEED STEPHENS, *Cashier.*

Loans and discounts	$224,339.14	Capital stock paid in	$200,000.00
Overdrafts	4,007.47		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	29,881.55
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	206,691.72		
Bank'g house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned	16,656.85	Due to other national banks	561.07
Due from other national banks		Due to State banks and bankers	2,159.29
Due from State banks and bankers	10,549.22		
Due from approved reserve agents	67,267.27	Dividends unpaid	
Checks and other cash items	11.56		
Exchanges for clearing house		Individual deposits	312,854.44
Bills of other national banks	2,550.00	United States deposits	
Fractional currency, nickels, cents	30.47	Deposits of U. S. disbursing officers	
Specie	20,598.65		
Legal-tender notes	23,014.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	990.00	Liabilities other than those above stated	
Total	630,456.35	Total	630,456.35

First National Bank, Brunswick.

JNO. F. CUNNINGHAM, *President.* No. 4083. M. H. NORTON, *Cashier.*

Loans and discounts	$57,225.72	Capital stock paid in	$50,000.00
Overdrafts	533.74		
U. S. bonds to secure circulation	12,500.00	Surplus fund	500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,457.82
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	750.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	13,801.27		
Other real estate and mortg's owned	5,433.68	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	521.00		
Due from approved reserve agents	14,348.66	Dividends unpaid	
Checks and other cash items	35.20		
Exchanges for clearing house		Individual deposits	49,429.25
Bills of other national banks	315.00	United States deposits	
Fractional currency, nickels, cents	23.55	Deposits of U. S. disbursing officers	
Specie	4,329.75		
Legal-tender notes	2,257.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	112,637.07	Total	112,637.07

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Moniteau National Bank, California.

R. Q. ROACHE, *President.* No. 1712. N. C. RICE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$102,426.93	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	20,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,665.07
U. S. bonds on hand		National-bank notes outstanding	18,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	811.90		
Bank'g house, furniture, and fixtures	5,500.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	1,418.21	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	10,200.91	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	83,319.38
Bills of other national banks	3,300.00	United States deposits	
Fractional currency, nickels, cents	226.50	Deposits of U. S. disbursing officers	
Specie	12,200.00		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	166,984.45	Total	166,984.45

First National Bank, Cameron.

W. D. COBERLY, *President.* No. 4259. JAMES E. GOODRICH, *Cashier.*

Loans and discounts	$62,825.11	Capital stock paid in	$50,000.00
Overdrafts	6,312.84		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,237.29
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	900.93
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,625.00	State-bank notes outstanding	
Stocks, securities, etc	1,617.00		
Bank'g house, furniture, and fixtures	1,885.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	1,234.14	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	35,242.49	Dividends unpaid	
Checks and other cash items	2,901.03		
Exchanges for clearing house		Individual deposits	65,964.94
Bills of other national banks	200.00	United States deposits	
Fractional currency, nickels, cents	153.55	Deposits of U. S. disbursing officers	
Specie	4,294.50		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	131,353.16	Total	131,353.16

First National Bank, Cape Girardeau.

DAVID A. GLENN, *President.* No. 4611. L. S. JOSEPH, *Cashier.*

Loans and discounts	$69,084.88	Capital stock paid in	$50,000.00
Overdrafts	863.57		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,038.21
U. S. bonds on hand		National-bank notes outstanding	10,750.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	15,850.00		
Bank'g house, furniture, and fixtures	3,200.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	43.00		
Due from approved reserve agents	2,003.36	Dividends unpaid	
Checks and other cash items	154.13		
Exchanges for clearing house		Individual deposits	61,315.31
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	25.38	Deposits of U. S. disbursing officers	
Specie	17,316.70		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	126,103.52	Total	126,103.52

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First National Bank, Carrollton.

W. E. HUDSON, *President.* No. 4079. T. B. GOODSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$207,413.37	Capital stock paid in	$100,000.00
Overdrafts	4,344.15		
U. S. bonds to secure circulation	25,000.00	Surplus fund	19,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	15,302.73
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,900.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	7,584.10	Due to State banks and bankers	
Due from State banks and bankers	1,925.25		
Due from approved reserve agents	67,707.23	Dividends unpaid	
Checks and other cash items	4,212.30		
Exchanges for clearing house		Individual deposits	177,210.32
Bills of other national banks	475.00	United States deposits	
Fractional currency, nickels, cents	54.10	Deposits of U.S. disbursing officers	
Specie	7,272.55		
Legal-tender notes	4,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	334,513.05	Total	334,513.05

First National Bank, Carthage.

WM. E. BRINKERHOFF, *President.* No. 3005. V. A. WALLACE, *Cashier.*

Loans and discounts	$152,654.37	Capital stock paid in	$100,000.00
Overdrafts	6,331.71		
U. S. bonds to secure circulation	25,000.00	Surplus fund	17,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,710.85
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,400.00	State-bank notes outstanding	
Stocks, securities, etc	7,011.67		
Bank'g house, furniture, and fixtures	37,637.48		
Other real estate and mortg's owned	11,118.73	Due to other national banks	
Due from other national banks	385.48	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	24,816.18	Dividends unpaid	
Checks and other cash items	32.97		
Exchanges for clearing house		Individual deposits	147,278.01
Bills of other national banks	1,125.00	United States deposits	
Fractional currency, nickels, cents	42.77	Deposits of U.S. disbursing officers	
Specie	6,307.50		
Legal-tender notes	15,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	291,988.86	Total	291,988.86

Carthage National Bank, Carthage.

D. R. GOUCHER, *President.* No. 4815. J. L. MOORE, *Cashier.*

Loans and discounts	$124,097.27	Capital stock paid in	$100,000.00
Overdrafts	226.67		
U. S. bonds to secure circulation	25,000.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,187.97
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	14,500.00		
Other real estate and mortg's owned	5,690.90	Due to other national banks	
Due from other national banks		Due to State banks and bankers	95.77
Due from State banks and bankers	9,227.71		
Due from approved reserve agents	7,160.13	Dividends unpaid	
Checks and other cash items	739.00		
Exchanges for clearing house		Individual deposits	80,909.96
Bills of other national banks	6,971.00	United States deposits	
Fractional currency, nickels, cents	100.52	Deposits of U.S. disbursing officers	
Specie	11,645.50		
Legal-tender notes	210.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	209,693.70	Total	209,693.70

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Central National Bank, Carthage.

A. H. CAFFEE, *President.* No. 4141. J. E. LANG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$137,231.02	Capital stock paid in	$100,000.00
Overdrafts	6,313.47		
U. S. bonds to secure circulation	25,000.00	Surplus fund	10,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,265.53
U. S. bonds on hand			
Premiums on U. S. bonds	2,000.00	National-bank notes outstanding	21,850.00
Stocks, securities, etc	1,260.79	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	19,500.00		
Other real estate and mortg's owned	7,324.67	Due to other national banks	
Due from other national banks	1,800.48	Due to State banks and bankers	
Due from State banks and bankers	2.08		
Due from approved reserve agents	12,438.45	Dividends unpaid	120.00
Checks and other cash items	1,578.69		
Exchanges for clearing house		Individual deposits	109,540.50
Bills of other national banks	3,450.00	United States deposits	
Fractional currency, nickels, cents	131.78	Deposits of U.S. disbursing officers	
Specie	11,769.60		
Legal-tender notes	14,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	475.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	244,276.03	Total	244,276.03

First National Bank, Chillicothe.

GEO. MILBANK, *President.* No. 3686. GEORGE MILBANK, JR., *Cashier.*

Loans and discounts	$90,397.21	Capital stock paid in	$50,000.00
Overdrafts	1,323.28		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,759.91
U. S. bonds on hand			
Premiums on U. S. bonds	1,531.25	National-bank notes outstanding	11,250.00
Stocks, securities, etc	7,158.53	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	8,574.12		
Other real estate and mortg's owned	475.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	13,608.19	Dividends unpaid	
Checks and other cash items	1,302.05		
Exchanges for clearing house		Individual deposits	79,372.43
Bills of other national banks	3,410.00	United States deposits	
Fractional currency, nickels, cents	6.01	Deposits of U.S. disbursing officers	
Specie	8,489.20		
Legal-tender notes	3,625.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	420.00	Liabilities other than those above stated	
Total	153,382.34	Total	153,382.34

Citizens' National Bank, Chillicothe.

THOMAS MCNALLY, *President.* No. 4111. W. W. EDGERTON, *Cashier.*

Loans and discounts	$107,011.92	Capital stock paid in	$50,000.00
Overdrafts	.45		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,276.15
U. S. bonds on hand			
Premiums on U. S. bonds		National-bank notes outstanding	11,250.00
Stocks, securities, etc		State-bank notes outstanding	
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	78.75		
Due from approved reserve agents	38,952.38	Dividends unpaid	
Checks and other cash items	2,757.71		
Exchanges for clearing house		Individual deposits	111,801.48
Bills of other national banks	7,523.00	United States deposits	
Fractional currency, nickels, cents	343.72	Deposits of U.S. disbursing officers	
Specie	8,517.20		
Legal-tender notes	4,080.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	184,327.63	Total	184,327.63

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Boone County National Bank, Columbia.

ROBERT B. PRICE, *President.* No. 1770. I. O. HOCKADAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$215,132.91	Capital stock paid in	$100,000.00
Overdrafts	3,463.65		
U. S. bonds to secure circulation	25,000.00	Surplus fund	81,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	22,954.23
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	31,000.00		
Bank'g house, furniture, and fixtures	19,500.00		
Other real estate and mortg's owned	2,000.00	Due to other national banks	
Due from other national banks	86,678.97	Due to State banks and bankers	501.20
Due from State banks and baukers	398.35		
Due from approved reserve agents	58,701.95	Dividends unpaid	
Checks and other cash items	3,745.19		
Exchanges for clearing house		Individual deposits	251,974.19
Bills of other national banks	8,618.00	United States deposits	
Fractional currency, nickels, cents		Deposits of U.S. disbursing officers	
Specie	13,545.60		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	478,909.62	Total	478,909.62

Exchange National Bank, Columbia.

JAMES H. WAUGH, *President.* No. 1467. ROBERT L. TODD, *Cashier.*

Loans and discounts	$174,475.22	Capital stock paid in	$100,000.00
Overdrafts	1,306.68		
U. S. bonds to secure circulation	25,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	21,368.83
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	26,500.00		
Bank'g house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned	2,000.00	Due to other national banks	
Due from other national banks	11,252.00	Due to State banks and bankers	279.92
Due from State banks and bankers	4,818.63		
Due from approved reserve agents	56,886.46	Dividends unpaid	
Checks and other cash items	6,726.71		
Exchanges for clearing house		Individual deposits	175,833.65
Bills of other national banks	3,080.00	United States deposits	
Fractional currency, nickels, cents	66.70	Deposits of U.S. disbursing officers	
Specie	14,345.00		
Legal-tender notes	7,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	349,982.40	Total	349,982.40

First National Bank, Grant City.

E. O. SAYLE, *President.* No. 3380. JOHN F. ROBERTSON, *Cashier.*

Loans and discounts	$94,303.69	Capital stock paid in	$50,000.00
Overdrafts	2,711.07		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,217.91
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,669.66		
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	2,768.54	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	30,139.46	Dividends unpaid	
Checks and other cash items	360.51		
Exchanges for clearing house		Individual deposits	78,791.29
Bills of other national banks	310.00	United States deposits	
Fractional currency, nickels, cents	50.92	Deposits of U.S. disbursing officers	
Specie	5,210.35		
Legal-tender notes	3,295.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	195,009.20	Total	195,009.20

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First National Bank, Hamilton.

PETER A. SWITZER, *President.* No. 4151. JOHN T. STAGNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$85,107 08	Capital stock paid in	$50,000.00
Overdrafts	7,073.77		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,600.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,415.35
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	6,631.44		
Other real estate and mortg's owned	2,170.00	Due to other national banks	
Due from other national banks	4,703.19	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	20,540.75	Dividends unpaid	
Checks and other cash items	1,590.73		
Exchanges for clearing house		Individual deposits	85,671.80
Bills of other national banks	3,626.00	United States deposits	
Fractional currency, nickels, cents	36.69	Deposits of U.S. disbursing officers	
Specie	3,395.00		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	152,937.15	Total	152,937.15

First National Bank, Hannibal.

W. F. CHAMBERLAIN, *President.* No. 4010. W. F. CHAMBERLAIN, *Acting Cashier.*

Loans and discounts	$244,848.82	Capital stock paid in	$100,000.00
Overdrafts	1,468.82		
U. S. bonds to secure circulation	25,000.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,399.78
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	11,826.99		
Bank'g house, furniture, and fixtures	3,134.84		
Other real estate and mortg's owned	811.35	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	1,507.73		
Due from approved reserve agents	31,574.55	Dividends unpaid	19.00
Checks and other cash items	5,822.77		
Exchanges for clearing house		Individual deposits	209,153.80
Bills of other national banks	498.00	United States deposits	
Fractional currency, nickels, cents	106.21	Deposits of U.S. disbursing officers	
Specie	6,347.50		
Legal-tender notes	7,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	344,072.58	Total	344,072.58

First National Bank, Independence.

M. W. ANDERSON, *President.* No. 4157. WM. A. SYMINGTON, *Cashier.*

Loans and discounts	$134,061.89	Capital stock paid in	$100,000.00
Overdrafts	620.67		
U. S. bonds to secure circulation	25,000.00	Surplus fund	13,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,382.43
U. S. bonds on hand		National-bank notes outstanding	22,000.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	28,049.05		
Bank'g house, furniture, and fixtures	21,500.00		
Other real estate and mortg's owned	5,441.00	Due to other national banks	
Due from other national banks	3,277.50	Due to State banks and bankers	1,944.46
Due from State banks and bankers	969.86		
Due from approved reserve agents	136,854.31	Dividends unpaid	
Checks and other cash items	406.01		
Exchanges for clearing house		Individual deposits	236,974.32
Bills of other national banks	140.00	United States deposits	
Fractional currency, nickels, cents	153.62	Deposits of U.S. disbursing officers	
Specie	11,807.30		
Legal-tender notes	7,835.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	378,301.21	Total	378,301.21

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First National Bank, Jefferson City.

JESSE W. HENRY, *President.* No. 1809. OSCAR G. BURCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$171,016.30	Capital stock paid in	$50,000.00
Overdrafts	2,923.41		
U. S. bonds to secure circulation	12,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,714.04
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	133,812.50		
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	3,049.90	Due to other national banks	
Due from other national banks	1,963.51	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	14,599.91	Dividends unpaid	
Checks and other cash items	2,536.77		
Exchanges for clearing house		Individual deposits	246,318.30
Bills of other national banks	450.00	United States deposits	
Fractional currency, nickels, cents	306.54	Deposits of U. S. disbursing officers	
Specie	19,304.00		
Legal-tender notes	2,257.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	367,282.34	Total	367,282.34

First National Bank, Joplin.

L. A. FILLMORE, *President.* No. 3841. J. A. CRAGIN, *Cashier.*

Loans and discounts	$117,391.77	Capital stock paid in	$100,000.00
Overdrafts	1,650.67		
U. S. bonds to secure circulation	25,000.00	Surplus fund	14,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,496.57
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	13,798.56		
Bank'g house, furniture, and fixtures	12,826.82		
Other real estate and mortg's owned	949.08	Due to other national banks	
Due from other national banks		Due to State banks and bankers	8,843.61
Due from State banks and bankers			
Due from approved reserve agents	42,690.59	Dividends unpaid	
Checks and other cash items	319.82		
Exchanges for clearing house		Individual deposits	88,455.09
Bills of other national banks	2,310.00	United States deposits	
Fractional currency, nickels, cents	5.99	Deposits of U. S. disbursing officers	
Specie	11,226.97		
Legal-tender notes	4,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	236,795.27	Total	236,795.27

Joplin National Bank, Joplin.

GALEN SPENCER, *President.* No. 4425. A. H. WAITE, *Cashier.*

Loans and discounts	$142,911.60	Capital stock paid in	$100,000.00
Overdrafts	658.26		
U. S. bonds to secure circulation	37,500.00	Surplus fund	6,400.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,141.16
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	10,600.00		
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned	1,761.15	Due to other national banks	772.72
Due from other national banks		Due to State banks and bankers	66.72
Due from State banks and bankers			
Due from approved reserve agents	7,583.99	Dividends unpaid	329.00
Checks and other cash items	4,553.98		
Exchanges for clearing house		Individual deposits	82,475.73
Bills of other national banks	3,862.00	United States deposits	
Fractional currency, nickels, cents	115.35	Deposits of U. S. disbursing officers	
Specie	701.50		
Legal-tender notes	8,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	228,935.33	Total	228,935.33

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First National Bank, Kansas City.

J. L. LOMBARD, *President.* No. 3456. E. F. SWINNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,471,975.04	Capital stock paid in	$250,000.00
Overdrafts	767.14		
U. S. bonds to secure circulation	50,000.00	Surplus fund	175,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	11,014.58
U. S. bonds on hand		National bank notes outstanding	45,000.00
Premiums on U. S. bonds	12,000.00	State bank notes outstanding	
Stocks, securities, etc	189,575.00		
Bank'g house, furniture, and fixtures	7,000.00	Due to other national banks	720,781.54
Other real estate and mortg's owned	4,213.07	Due to State banks and bankers	433,910.14
Due from other national banks	145,614.66		
Due from State banks and bankers	109,222.03	Dividends unpaid	
Due from approved reserve agents	549,090.43		
Checks and other cash items	2,893.48	Individual deposits	1,131,366.16
Exchanges for clearing house	27,902.46	Certified checks	119.55
Bills of other national banks	32,480.00	United States deposits	41,086.58
Fractional currency, nickels, cents	982.33	Deposits of U.S. disbursing officers	8,578.59
Specie	120,891.50		
Legal-tender notes	40,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	2,816,857.14	Total	2,816,857.14

American National Bank, Kansas City.

G. F. PUTNAM. *President.* No. 3544. T. H. BEEKMAN, *Cashier.*

Loans and discounts	$608.946.11	Capital stock paid in	$250,000.00
Overdrafts	2,958.24		
U. S. bonds to secure circulation	50,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits less current expenses and taxes paid	17,549.72
U. S. bonds on hand		National bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,000.00	State bank notes outstanding	
Stocks, securities, etc	28,450.00		
Bank'g house, furniture, and fixtures	5,000.00	Due to other national banks	126,031.18
Other real estate and mortg's owned	26,000.00	Due to State banks and bankers	117,244.18
Due from other national banks	45,365.78		
Due from State banks and bankers	30,978.43	Dividends unpaid	
Due from approved reserve agents	61,156.46		
Checks and other cash items	339.13	Individual deposits	454,810.57
Exchanges for clearing house	24,021.01	Certified checks	264.57
Bills of other national banks	2,828.00	United States deposits	
Fractional currency, nickels, cents	381.66	Deposits of U.S. disbursing officers	
Specie	71,225.40		
Legal-tender notes	45,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,010,900.22	Total	1,010,900.22

Citizens' National Bank, Kansas City.

W. H. SEEGER, *President.* No. 2613. S. W. CAMPBELL, *Cashier.*

Loans and discounts	$545,708.37	Capital stock paid in	$200,000.00
Overdrafts	6,765.99		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	6,204.67
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	13,000.00	State bank notes outstanding	
Stocks, securities, etc	82,771.57		
Bank'g house, furniture, and fixtures	3,000.00	Due to other national banks	149,885.08
Other real estate and mortg's owned	50,023.25	Due to State banks and bankers	250,941.08
Due from other national banks	23,279.20		
Due from State banks and bankers	22,109.19	Dividends unpaid	
Due from approved reserve agents	171,152.91		
Checks and other cash items	2,418.83	Individual deposits	389,523.16
Exchanges for clearing house	12,497.46	Certified checks	2,273.67
Bills of other national banks	10,101.00	United States deposits	40,244.36
Fractional currency, nickels, cents	230.21	Deposits of U.S. disbursing officers	12,757.96
Specie	80,567.00		
Legal-tender notes	20,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	950.00	Liabilities other than those above stated	
Total	1,146,829.98	Total	1,146,829.98

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Metropolitan National Bank, Kansas City.

R. W. HOCKER, *President.* No. 4464. J. G. STREAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,217,515.03	Capital stock paid in	$750,000.00
Overdrafts	5,748.67		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	20,052.91
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,500.00	State-bank notes outstanding	
Stocks, securities, etc	132,466.12		
Bank'g house, furniture, and fixtures	11,500.00	Due to other national banks	833,499.91
Other real estate and mortg's owned	11,700.00	Due to State banks and bankers	935,009.50
Due from other national banks	98,762.65		
Due from State banks and bankers	72,157.99	Dividends unpaid	135.25
Due from approved reserve agents	506,316.76		
Checks and other cash items	73,298.95	Individual deposits	1,204,609.21
Exchanges for clearing house	57,637.03	Certified checks	1,753.84
Bills of other national banks	46,450.00	United States deposits	
Fractional currency, nickels, cents	1,011.42	Deposits of U.S. disbursing officers	
Specie	417,245.00		
Legal-tender notes	100,001.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	3,810,560.62	Total	3,810,560.62

Midland National Bank, Kansas City.

S. B. ARMOUR, *President.* No. 3904. L. E. PRINDLE, *Cashier.*

Loans and discounts	$1,889,740.91	Capital stock paid in	$500,000.00
Overdrafts	7,640.70		
U. S. bonds to secure circulation	50,000.00	Surplus fund	28,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,520.37
U. S. bonds on hand	12,500.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	1,718.75	State-bank notes outstanding	
Stocks, securities, etc	200,797.95		
Bank'g house, furniture, and fixtures	4,593.50	Due to other national banks	944,183.40
Other real estate and mortg's owned	114,280.57	Due to State banks and bankers	841,701.20
Due from other national banks	156,463.11		
Due from State banks and bankers	167,182.52	Dividends unpaid	
Due from approved reserve agents	704,586.26		
Checks and other cash items	190.50	Individual deposits	1,529,971.75
Exchanges for clearing house	48,958.76	Certified checks	2,097.67
Bills of other national banks	48,553.00	United States deposits	
Fractional currency, nickels, cents	179.61	Deposits of U.S. disbursing officers	
Specie	178,831.25		
Legal-tender notes	245,657.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	10,350.00	Liabilities other than those above stated	
Total	3,904,474.39	Total	3,904,474.39

Missouri National Bank, Kansas City.

D. V. RIEGER, *President.* No. 4494. R. D. COVINGTON, *Cashier.*

Loans and discounts	$991,292.24	Capital stock paid in	$250,000.00
Overdrafts	3,751.12		
U. S. bonds to secure circulation	50,000.00	Surplus fund	9,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,036.83
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,500.00	State-bank notes outstanding	
Stocks, securities, etc	22,461.53		
Bank'g house, furniture, and fixtures	2,500.00	Due to other national banks	121,474.15
Other real estate and mortg's owned		Due to State banks and bankers	131,767.11
Due from other national banks	26,742.55		
Due from State banks and bankers	20,212.97	Dividends unpaid	
Due from approved reserve agents	85,062.98		
Checks and other cash items	539.18	Individual deposits	894,572.62
Exchanges for clearing house	62,730.73	Certified checks	4,927.03
Bills of other national banks	10,420.00	United States deposits	
Fractional currency, nickels, cents	214.94	Deposits of U.S. disbursing officers	
Specie	105,099.50		
Legal-tender notes	75,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treas. U. S.		Liabilities other than those above stated	
Total	1,464,777.74	Total	1,464,777.74

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National Bank, Kansas City.

J. S. CHICK, *President.* No. 3489. J. Q. WATKINS, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,447,266.72	Capital stock paid in	$1,000,000.00
Overdrafts	15,663.22		
U. S. bonds to secure circulation	50,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,308.50
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,500.00	State-bank notes outstanding	
Stocks, securities, etc	211,523.79		
Bank'g house, furniture, and fixtures	100,000.00	Due to other national banks	215,527.95
Other real estate and mortg's owned	168,055.21	Due to State banks and bankers	347,543.11
Due from other national banks	22,874.57		
Due from State banks and bankers	26,488.35	Dividends unpaid	
Due from approved reserve agents	80,457.00		
Checks and other cash items	11,892.50	Individual deposits	538,575.00
Exchanges for clearing house	21,862.03	Certified checks	5,823.65
Bills of other national banks	4,166.00	United States deposits	
Fractional currency, nickels, cents	275.32	Deposits of U.S. disbursing officers	
Specie	157,703.50		
Legal-tender notes	40,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	200,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	800.00	Liabilities other than those above stated	
Total	2,366,778.21	Total	2,366,778.21

National Bank of Commerce, Kansas City.

W. S. WOODS, *President.* No. 3760. C. J. WHITE, *Cashier.*

Loans and discounts	$3,717,361.91	Capital stock paid in	$1,000,000.00
Overdrafts	12,158.23		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	125,802.55
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	74,412.97		
Bank'g house, furniture, and fixtures	50,000.00	Due to other national banks	1,356,598.86
Other real estate and mortg's owned		Due to State banks and bankers	1,934,955.93
Due from other national banks	171,060.68		
Due from State banks and bankers	301,473.13	Dividends unpaid	12.00
Due from approved reserve agents	1,117,442.59		
Checks and other cash items	7,300.89	Individual deposits	1,363,587.73
Exchanges for clearing house	81,986.62	Certified checks	4,381.68
Bills of other national banks	25,000.00	United States deposits	
Fractional currency, nickels, cents	644.53	Deposits of U.S. disbursing officers	
Specie	269,247.20		
Legal-tender notes	50,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	5,930,338.75	Total	5,930,338.75

Union National Bank, Kansas City.

D. T. BEALS, *President.* No. 3637. CHAS. H. V. LEWIS, *Cashier.*

Loans and discounts	$1,846,574.03	Capital stock paid in	$600,000.00
Overdrafts	33,373.86		
U. S. bonds to secure circulation	50,000.00	Surplus fund	64,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,322.09
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	269,500.00		
Bank'g house, furniture, and fixtures	8,500.00	Due to other national banks	453,286.28
Other real estate and mortg's owned	25,000.00	Due to State banks and bankers	780,680.97
Due from other national banks	44,858.71		
Due from State banks and bankers	76,857.58	Dividends unpaid	
Due from approved reserve agents	583,116.28		
Checks and other cash items	85.00	Individual deposits	1,401,743.49
Exchanges for clearing house	49,066.10	Certified checks	4,703.33
Bills of other national banks	21,500.00	United States deposits	
Fractional currency, nickels, cents	554.60	Deposits of U.S. disbursing officers	
Specie	212,500.00		
Legal-tender notes	127,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	3,350,736.16	Total	3,350,736.16

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First National Bank, King City.

JOSEPH H. WARD, *President.* No. 4373. GEORGE WARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$98,618.95	Capital stock paid in	$50,000.00
Overdrafts	1,367.82		
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	833.48
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	27,781.14		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	506.98		
Due from approved reserve agents	43,402.38	Dividends unpaid	
Checks and other cash items	356.70		
Exchanges for clearing house		Individual deposits	118,553.72
Bills of other national banks	90.00	United States deposits	
Fractional currency, nickels, cents	113.98	Deposits of U.S. disbursing officers	
Specie	6,756.75		
Legal-tender notes	11,680.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	400.00	Liabilities other than those above stated	
Total	205,637.20	Total	205,637.20

First National Bank, Kirksville.

S. M. LINK, *President.* No. 2713. W. T. BAIRD, *Cashier.*

Loans and discounts	$137,238.61	Capital stock paid in	$50,000.00
Overdrafts	963.67		
U. S. bonds to secure circulation	12,500.00	Surplus fund	13,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,198.71
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	722.82		
Bank'g house, furniture, and fixtures	4,020.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	6,497.31	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	36,993.84	Dividends unpaid	
Checks and other cash items	1,053.50		
Exchanges for clearing house		Individual deposits	138,946.86
Bills of other national banks	2,050.00	United States deposits	
Fractional currency, nickels, cents	83.32	Deposits of U.S. disbursing officers	
Specie	7,210.00		
Legal-tender notes	5,500.00	Notes and bills rediscounted	
U. S certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	215,395.57	Total	215,395.57

First National Bank, Lamar.

JAMES H. WILSON, *President.* No. 4057. E. ALBRIGHT, *Cashier.*

Loans and discounts	$73,239.44	Capital stock paid in	$50,000.00
Overdrafts	1,150.04		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,814.25
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	7,792.94		
Other real estate and mortg's owned	1,570.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	5,324.65	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	34,904.92
Bills of other national banks	45.00	United States deposits	
Fractional currency, nickels, cents	68.25	Deposits of U.S. disbursing officers	
Specie	4,596.35		
Legal-tender notes	870.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	108,969.17	Total	108,969.17

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First National Bank, Liberty.

DANIEL HUGHES, *President.* No. 3712. GEO. S. RITCHEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$97,904.80	Capital stock paid in	$50,000.00
Overdrafts	2,136.45		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,173.22
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,946.17
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	10,950.00		
Bank'g house, furniture, and fixtures	19,510.77		
Other real estate and mort'gs owned	1,800.00	Due to other national banks	
Due from other national banks	612.45	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	23,877.48	Dividends unpaid	
Checks and other cash items	4,172.81		
Exchanges for clearing house		Individual deposits	117,746.93
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents		Deposits of U.S. disbursing officers	
Specie	6,506.06		
Legal-tender notes	1,583.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	182,116.32	Total	182,116.32

First National Bank, Macon.

W. S. WATSON, *President.* No. 2862. JOHN SCOVERN, *Cashier.*

Loans and discounts	$160,512.39	Capital stock paid in	$75,000.00
Overdrafts	2,236.94		
U. S. bonds to secure circulation	18,800.00	Surplus fund	17,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,505.12
U. S. bonds on hand			
Premiums on U. S. bonds	2,000.00		
Stocks, securities, etc	5,500.00	National-bank notes outstanding	16,917.50
Bank'g house, furniture, and fixtures	1,639.85	State-bank notes outstanding	
Other real estate and mortg's owned			
Due from other national banks		Due to other national banks	
Due from State banks and bankers		Due to State banks and bankers	442.80
Due from approved reserve agents	25,954.11		
Checks and other cash items	302.33	Dividends unpaid	
Exchanges for clearing house			
Bills of other national banks	4,650.00	Individual deposits	122,889.35
Fractional currency, nickels, cents	74.65	United States deposits	
Specie	8,998.50	Deposits of U.S. disbursing officers	
Legal-tender notes	3,240.00		
U. S. certificates of deposit		Notes and bills rediscounted	
Redemption fund with Treas. U. S.	846.00	Bills payable	
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	234,754.77	Total	234,754.77

First National Bank, Maryville.

JOSEPH JACKSON, *President.* No. 3268. S. H. KEMP, *Cashier.*

Loans and discounts	$207,347.15	Capital stock paid in	$100,000.00
Overdrafts	10,811.60		
U. S. bonds to secure circulation	25,000.00	Surplus fund	12,591.45
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,838.66
U. S. bonds on hand			
Premiums on U. S. bonds	2,500.00	National-bank notes outstanding	22,500.00
Stocks, securities, etc		State-bank notes outstanding	
Bank'g house, furniture, and fixtures	17,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	9,740.72	Due to State banks and bankers	
Due from State banks and bankers	80.56		
Due from approved reserve agents	96,190.31	Dividends unpaid	
Checks and other cash items	450.41		
Exchanges for clearing house		Individual deposits	254,653.19
Bills of other national banks	2,843.00	United States deposits	
Fractional currency, nickels, cents	70.65	Deposits of U.S. disbursing officers	
Specie	13,924.50		
Legal-tender notes	6,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	393,583.30	Total	393,583.30

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Maryville National Bank, Maryville.

JOHN LIEBER, *President.* No. 4243. G. L. WILFLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$133,129.29	Capital stock paid in	$50,000.00
Overdrafts	7,818.59		
U. S. bonds to secure circulation	12,500.00	Surplus fund	9,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,066.37
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	575.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,326.00		
Other real estate and mortg's owned	902.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	39,946.92	Dividends unpaid	
Checks and other cash items	1,109.62		
Exchanges for clearing house		Individual deposits	137,011.10
Bills of other national banks	665.00	United States deposits	
Fractional currency, nickels, cents	33.30	Deposits of U.S. disbursing officers	
Specie	6,759.25		
Legal-tender notes	4,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	210,327.47	Total	210,327.47

Scotland County National Bank, Memphis.

JAMES W. HARRIS, *President.* No. 2432. J. W. BARNES, *Cashier.*

Loans and discounts	$72,240.88	Capital stock paid in	$50,000.00
Overdrafts	24.83		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,502.87
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc	17,500.00		
Bank'g house, furniture, and fixtures	4,620.00		
Other real estate and mortg's owned	4,999.10	Due to other national banks	
Due from other national banks	85.17	Due to State banks and bankers	
Due from State banks and bankers	4,547.26		
Due from approved reserve agents	25,127.86	Dividends unpaid	230.00
Checks and other cash items	82.73		
Exchanges for clearing house		Individual deposits	93,580.26
Bills of other national banks	316.00	United States deposits	
Fractional currency, nickels, cents	66.85	Deposits of U.S. disbursing officers	
Specie	14,184.95		
Legal-tender notes	16,455.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	174,563.13	Total	174,563.13

First National Bank, Mexico.

W. A. MORRIS, *President.* No. 2881. R. R. ARNOLD, *Cashier.*

Loans and discounts	$82,996.46	Capital stock paid in	$50,000.00
Overdrafts	372.33		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,072.57
U. S. bonds on hand	10,000.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	2,800.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	7,993.54	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	6,876.03	Dividends unpaid	
Checks and other cash items	421.77		
Exchanges for clearing house		Individual deposits	62,915.38
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	15.32	Deposits of U.S. disbursing officers	
Specie	4,200.00		
Legal-tender notes	500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	5,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	140,237.95	Total	140,237.95

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First National Bank, Milan.

W. McCULLOUGH, *President.* No. 3110. J. C. McCOY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$137,720.99	Capital stock paid in	$75,000.00
Overdrafts	1,774.81		
U. S. bonds to secure circulation	18,750.00	Surplus fund	16,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,515.14
U. S. bonds on hand		National-bank notes outstanding	16,875.00
Premiums on U. S. bonds	2,250.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	6,200.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	1,687.55		
Due from State banks and bankers	5,000.00		
Due from approved reserve agents	23,131.43	Dividends unpaid	
Checks and other cash items	4,182.78		
Exchanges for clearing house		Individual deposits	101,316.17
Bills of other national banks	3,180.00	United States deposits	
Fractional currency, nickels, cents	5.00	Deposits of U.S. disbursing officers	
Specie	6,360.00		
Legal-tender notes	7,120.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	218,206.31	Total	218,206.31

First National Bank, Moberly.

B. F. HARVEY, *President.* No. 4000. E. W. McJUNKIN, *Cashier.*

Loans and discounts	$124,902.68	Capital stock paid in	$100,000.00
Overdrafts	2,893.30		
U. S. bonds to secure circulation	25,000.00	Surplus fund	6,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,300.25
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,750.00	State-bank notes outstanding	
Stocks, securities, etc	3,000.00		
Bank'g house, furniture, and fixtures	2,400.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	317.59	Due to State banks and bankers	
Due from State banks and bankers	2,151.00		
Due from approved reserve agents	57,566.76	Dividends unpaid	618.00
Checks and other cash items	2,170.55		
Exchanges for clearing house		Individual deposits	118,575.29
Bills of other national banks	6,390.00	United States deposits	
Fractional currency, nickels, cents	14.01	Deposits of U.S. disbursing officers	
Specie	17,812.65		
Legal-tender notes	3,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	251,993.54	Total	251,993.54

First National Bank, Nevada.

H. L. TILLOTSON, *President.* No. 3959. WELLINGTON BARNES, *Cashier.*

Loans and discounts	$126,098.61	Capital stock paid in	$100,000.00
Overdrafts	410.36		
U. S. bonds to secure circulation	25,000.00	Surplus fund	61.17
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,172.30
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,353.12	State-bank notes outstanding	
Stocks, securities, etc	16,473.64		
Bank'g house, furniture, and fixtures	17,540.30		
Other real estate and mortg's owned	3,540.00	Due to other national banks	533.65
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	3,649.43		
Due from approved reserve agents	20,296.13	Dividends unpaid	
Checks and other cash items	1,742.71		
Exchanges for clearing house		Individual deposits	106,706.14
Bills of other national banks	6,036.00	United States deposits	
Fractional currency, nickels, cents		Deposits of U.S. disbursing officers	
Specie	2,707.96		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	232,973.26	Total	232,973.26

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National Bank, Odessa.

JOHN C. COBB, *President.* No. 4141. F. T. BATES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$174,208.06	Capital stock paid in	$100,000.00
Overdrafts	6,471.47		
U. S. bonds to secure circulation	25,000.00	Surplus fund	6,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,697.78
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	15,600.00		
Bank'g house, furniture, and fixtures	11,200.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	4,187.19		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	19,523.96		
Checks and other cash items	2,681.38	Individual deposits	134,219.19
Exchanges for clearing house		United States deposits	
Bills of other national banks	85.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	38.16		
Specie	5,716.75	Notes and bills rediscounted	
Legal-tender notes	4,580.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	272,416.97	Total	272,416.97

First National Bank, Palmyra.

R. L. BOWLES, *President.* No. 2979. JAMES W. PROCTOR, *Cashier.*

Loans and discounts	$103,459.27	Capital stock paid in	$60,000.00
Overdrafts	7,323.98		
U. S. bonds to secure circulation	15,000.00	Surplus fund	16,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,384.15
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds	500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	6,351.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	1,181.43	Due to State banks and bankers	
Due from State banks and bankers	4,135.56		
Due from approved reserve agents	3,140.03	Dividends unpaid	
Checks and other cash items	457.75		
Exchanges for clearing house		Individual deposits	56,858.91
Bills of other national banks	720.00	United States deposits	
Fractional currency, nickels, cents	16.04	Deposits of U.S. disbursing officers	
Specie	5,390.00		
Legal-tender notes	1,393.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	149,743.06	Total	149,743.06

National Bank, Paris.

DAVID H. MOSS, *President.* No. 3322. WM. F. BUCKNER, *Cashier.*

Loans and discounts	$185,964.51	Capital stock paid in	$100,000.00
Overdrafts	6,794.82		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,240.93
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	7,500.00		
Other real estate and mortg's owned	6,075.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	464.83
Due from State banks and bankers	47.09		
Due from approved reserve agents	52,031.45	Dividends unpaid	
Checks and other cash items	32.57		
Exchanges for clearing house		Individual deposits	152,834.68
Bills of other national banks	3,829.00	United States deposits	
Fractional currency, nickels, cents	107.10	Deposits of U.S. disbursing officers	
Specie	12,033.90		
Legal-tender notes	1,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	303,040.44	Total	303,040.44

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Pierce City National Bank, Pierce City.

JOHN D. SCOTT, *President.* No. 4225. L. A. CHAPMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$94,870.78	Capital stock paid in	$50,000.00
Overdrafts	2,710.00		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,824.41
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	14,382.05		
Other real estate and mortg's owned	2,957.58	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	6,316.17		
Due from approved reserve agents	6,801.41	Dividends unpaid	
Checks and other cash items	1,529.61		
Exchanges for clearing house		Individual deposits	83,612.38
Bills of other national banks	5,052.00	United States deposits	
Fractional currency, nickels, cents	26.44	Deposits of U.S. disbursing officers	
Specie	2,978.25		
Legal-tender notes	3,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	3,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	155,686.79	Total	155,686.79

First National Bank, Plattsburg.

O. P. RILEY, *President.* No. 4215. GEO. R. RILEY, *Cashier.*

Loans and discounts	$106,597.50	Capital stock paid in	$50,000.00
Overdrafts	4,324.85		
U. S. bonds to secure circulation	12,500.00	Surplus fund	16,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,686.86
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	5,465.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	19,013.78	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	31,136.43	Dividends unpaid	80.00
Checks and other cash items	1,631.99		
Exchanges for clearing house		Individual deposits	106,491.56
Bills of other national banks	500.00	United States deposits	
Fractional currency, nickels, cents	43.37	Deposits of U.S. disbursing officers	
Specie	4,833.00		
Legal-tender notes	2,400.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	190,508.42	Total	190,508.42

National Bank, Rolla.

A. S. LONG, *President.* No. 1865. D. W. MALCOLM, *Cashier.*

Loans and discounts	$114,341.48	Capital stock paid in	$50,000.00
Overdrafts	938.71		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,065.54
U. S. bonds on hand		National-bank notes outstanding	11,220.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	82,918.89		
Bank'g house, furniture, and fixtures	1,235.65		
Other real estate and mortg's owned	160.00	Due to other national banks	
Due from other national banks	1,238.07	Due to State banks and bankers	10,308.79
Due from State banks and bankers			
Due from approved reserve agents	8,855.71	Dividends unpaid	
Checks and other cash items	812.00		
Exchanges for clearing house		Individual deposits	139,116.19
Bills of other national banks	1,157.00	United States deposits	
Fractional currency, nickels, cents	78.81	Deposits of U.S. disbursing officers	
Specie	13,711.70		
Legal-tender notes	1,200.00	Notes and bills rediscounted	
U. S. certificates of deposits		Bills payable	15,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	239,710.52	Total	239,710.52

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First National Bank, Saint Charles.

B. F. BECKER, *President.* No. 260. HENRY ANGERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$172,033.33	Capital stock paid in	$50,000.00
Overdrafts	185.21		
U. S. bonds to secure circulation	12,500.00	Surplus fund	34,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,386.73
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc.	38,964.42		
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	590.30		
Due from State banks and bankers	3,114.22	Dividends unpaid	260.00
Due from approved reserve agents	36,968.74		
Checks and other cash items	227.46	Individual deposits	184,501.30
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,240.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	11.85		
Specie	8,000.00	Notes and bills rediscounted	
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	286,398.03	Total	286,398.03

First National Bank of Buchanan County, Saint Joseph.

S. C. WOODSON, *President.* No. 4939. J. W. MCALLISTER, *Cashier.*

Loans and discounts	$1,398,853.77	Capital stock paid in	$500,000.00
Overdrafts	10,433.57		
U. S. bonds to secure circulation	50,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	17,651.69
U. S. bonds on hand		National-bank notes outstanding	43,650.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc.	22,200.00		
Bank'g house, furniture, and fixtures	34,956.00	Due to other national banks	395,397.71
Other real estate and mortg's owned		Due to State banks and bankers	783,206.34
Due from other national banks	502,032.84		
Due from State banks and bankers	51,838.71	Dividends unpaid	
Due from approved reserve agents	333,636.82		
Checks and other cash items	25,607.91	Individual deposits	971,185.10
Exchanges for clearing house	14,786.00	United States deposits	
Bills of other national banks	9,450.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	262.72		
Specie	187,630.00	Notes and bills rediscounted	
Legal-tender notes	67,220.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,182.50	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	2,711,090.84	Total	2,711,090.84

National Bank, Saint Joseph.

CALVIN F. BURNES, *President.* No. 2970. GEO. C. HULL, *Cashier.*

Loans and discounts	$849,015.32	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	100,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	5,070.56
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	21,472.84		
Bank'g house, furniture, and fixtures	25,000.00	Due to other national banks	301,900.14
Other real estate and mortg's owned		Due to State banks and bankers	486,433.29
Due from other national banks	98,759.89		
Due from State banks and bankers	24,675.26	Dividends unpaid	
Due from approved reserve agents	907,963.42		
Checks and other cash items	2,914.62	Individual deposits	1,271,196.99
Exchanges for clearing house	33,520.38	United States deposits	49,560.14
Bills of other national banks	6,065.00	Deposits of U.S. disbursing officers	100.00
Fractional currency, nickels, cents	328.29		
Specie	80,789.10	Notes and bills rediscounted	
Legal-tender notes	199,257.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	4,500.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	2,404,261.12	Total	2,404,261.12

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State National Bank, Saint Joseph.

CHARLES B. FRANCE, *President.* No. 4228. S. MCDONALD, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,231,053.15	Capital stock paid in	$1,000,000.00
Overdrafts	34,192.79		
U. S. bonds to secure circulation	50,000.00	Surplus fund	24,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	24,626.90
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	4,500.00	State-bank notes outstanding	
Stocks, securities, etc	10,437.37		
Bank'g house, furniture, and fixtures	61,350.00	Due to other national banks	78,790.18
Other real estate and mortg's owned	9,400.87	Due to State banks and bankers	176,639.70
Due from other national banks	72,047.50		
Due from State banks and bankers	41,208.23	Dividends unpaid	
Due from approved reserve agents	540,723.29		
Checks and other cash items	4,290.07	Individual deposits	868,007.87
Exchanges for clearing house	35,336.67	United States deposits	
Bills of other national banks	4,373.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	152.71		
Specie	105,740.00	Notes and bills rediscounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	2,217,064.65	Total	2,217,064.65

Third National Bank, Saint Louis.

GEO. T. CRAM, *President.* No. 170. THOMAS A. STODDART, *Cashier.*

Loans and discounts	$2,514,049.66	Capital stock paid in	$1,000,000.00
Overdrafts	18,268.74		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	89,556.12
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	64,612.50		
Bank'g house, furniture, and fixtures	180,000.00	Due to other national banks	687,892.03
Other real estate and mortg's owned		Due to State banks and bankers	547,124.61
Due from other national banks	255,480.59		
Due from State banks and bankers	49,772.18	Dividends unpaid	1,870.50
Due from approved reserve agents			
Checks and other cash items	1,821.71	Individual deposits	1,162,853.42
Exchanges for clearing house	179,794.98	Certified checks	32,541.41
Bills of other national banks	7,190.00	United States deposits	
Fractional currency, nickels, cents	56.73	Deposits of U.S. disbursing officers	
Specie	257,385.00		
Legal-tender notes	91,156.00	Notes and bills rediscounted	
U. S. certificates of deposit	90,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	3,766,838.09	Total	3,766,838.09

Fourth National Bank, Saint Louis.

F. W. BIEBINGER, *President.* No. 283. G. A. W. AUGST, *Cashier.*

Loans and discounts	$3,618,761.76	Capital stock paid in	$1,000,000.00
Overdrafts	8,918.69		
U. S. bonds to secure circulation	50,000.00	Surplus fund	700,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	53,733.72
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	667,417.17		
Bank'g house, furniture, and fixtures	19,341.89	Due to other national banks	958,940.50
Other real estate and mortg's owned		Due to State banks and bankers	1,050,119.20
Due from other national banks	944,223.49		
Due from State banks and bankers	8,742.14	Dividends unpaid	
Due from approved reserve agents			
Checks and other cash items	30,465.54	Individual deposits	2,320,710.09
Exchanges for clearing house	40,183.65	Certified checks	22,163.51
Bills of other national banks	3,699.00	United States deposits	
Fractional currency, nickels, cents	403.69	Deposits of U.S. disbursing officers	
Specie	542,260.00		
Legal-tender notes	214,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	6,150,667.02	Total	6,150,667.02

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Chemical National Bank, Saint Louis.

J. C. RICHARDSON, *President.* No. 4575. C. S. WARNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,176,452.59	Capital stock paid in	$500,000.00
Overdrafts	1,835.30		
U. S. bonds to secure circulation	52,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	29,573.56
U. S. bonds on hand		National-bank notes outstanding	45,400.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Due to other national banks	136,592.36
Due from other national banks	58,359.92	Due to State banks and bankers	105,967.19
Due from State banks and bankers	9,087.20		
Due from approved reserve agents		Dividends unpaid	
Checks and other cash items	6,863.30		
Exchanges for clearing house	96,525.23	Individual deposits	729,710.80
Bills of other national banks	3,165.00	United States deposits	
Fractional currency, nickels, cents	72.12	Deposits of U.S. disbursing officers	
Specie	171,113.25		
Legal-tender notes	72,000.00	Notes and bills rediscounted	87,500.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,270.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,659,743.91	Total	1,659,743.91

Continental National Bank, Saint Louis.

GEORGE A. BAKER, *President.* No. 4048. H. A. FORMAN, *Cashier.*

Loans and discounts	$3,275,703.69	Capital stock paid in	$1,000,000.00
Overdrafts	633.54		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits	250,000.00	Undivided profits, less current expenses and taxes paid	36,386.86
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	29,297.35	State-bank notes outstanding	
Stocks, securities, etc	252,917.20		
Bank'g house, furniture, and fixtures		Due to other national banks	1,797,001.17
Other real estate and mortg's owned	50,000.00	Due to State banks and bankers	902,189.79
Due from other national banks	761,271.32		
Due from State banks and bankers	198,389.70	Dividends unpaid	
Due from approved reserve agents			
Checks and other cash items	4,309.27	Individual deposits	1,609,951.72
Exchanges for clearing house	97,472.87	Certified checks	783.98
Bills of other national banks	11,695.00	United States deposits	250,000.00
Fractional currency, nickels, cents	122.48	Deposits of U.S. disbursing officers	
Specie	737,511.10		
Legal-tender notes	119,740.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	5,841,313.52	Total	5,841,313.52

Laclede National Bank, Saint Louis.

S. E. HOFFMAN, *President.* No. 4262. JAMES B. TRUE, *Cashier.*

Loans and discounts	$2,709,530.35	Capital stock paid in	$1,000,000.00
Overdrafts	5,183.54		
U. S. bonds to secure circulation	50,000.00	Surplus fund	108,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	57,177.57
U. S. bonds on hand		National-bank notes outstanding	39,000.00
Premiums on U. S. bonds	5,500.00	State-bank notes outstanding	
Stocks, securities, etc	33,200.00		
Bank'g house, furniture, and fixtures	7,343.51		
Other real estate and mortg's owned	57,593.06	Due to other national banks	605,796.26
Due from other national banks	542,096.29	Due to State banks and bankers	825,340.49
Due from State banks and bankers	65,954.12		
Due from approved reserve agents		Dividends unpaid	
Checks and other cash items	4,443.13		
Exchanges for clearing house	90,288.59	Individual deposits	1,578,377.23
Bills of other national banks	32,000.00	Certified checks	3,928.54
Fractional currency, nickels, cents	141.00	United States deposits	
Specie	239,836.50	Deposits of U.S. disbursing officers	
Legal-tender notes	270,260.00		
U. S. certificates of deposit	100,000.00	Notes and bills rediscounted	
Redemption fund with Treas. U. S.	2,250.00	Bills payable	
Due from Treasurer U. S	2,000.00		
		Liabilities other than those above stated	
Total	4,217,620.09	Total	4,217,620.09

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Merchants' National Bank, Saint Louis.

W. H. LEE, *President.* No. 1501. J. NICKERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,909,792.99	Capital stock paid in	$700,000.00
Overdrafts	4,271.20		
U. S. bonds to secure circulation	50,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	66,192.77
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	40,815.00		
Bank'g house, furniture, and fixtures		Due to other national banks	704,091.57
Other real estate and mortg's owned		Due to State banks and bankers	395,676.83
Due from other national banks	432,276.77		
Due from State banks and bankers	23,746.18	Dividends unpaid	284.00
Due from approved reserve agents			
Checks and other cash items	5,722.45	Individual deposits	2,138,920.67
Exchanges for clearing house	104,148.71	United States deposits	
Bills of other national banks	6,382.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	89.54		
Specie	257,590.00		
Legal-tender notes	361,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	2,000.00	Liabilities other than those above stated	
Total	4,200,075.84	Total	4,200,075.84

National Bank of Commerce, Saint Louis.

WM. H. THOMPSON, *President.* No. 4178. J. C. VAN BLARCOM, *Cashier.*

Loans and discounts	$7,732,837.95	Capital stock paid in	$3,000,000.00
Overdrafts	9,903.18		
U. S. bonds to secure circulation	50,000.00	Surplus fund	600,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	270,999.43
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	922,689.84		
Bank'g house, furniture, and fixtures	530,000.00	Due to other national banks	2,502,485.33
Other real estate and mortg's owned		Due to State banks and bankers	1,523,723.49
Due from other national banks	1,012,132.11		
Due from State banks and bankers	510,370.05	Dividends unpaid	
Due from approved reserve agents			
Checks and other cash items	12,045.15	Individual deposits	5,010,921.17
Exchanges for clearing house	404,913.08	United States deposits	
Bills of other national banks	7,690.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	374.06		
Specie	77,051.00		
Legal-tender notes	530,873.00	Notes and bills rediscounted	
U. S. certificates of deposit	1,150,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	12,953,129.42	Total	12,953,129.42

National Bank of the Republic, Saint Louis.

C. W. BULLEN, *President.* No. 4232. W. H. GRAHAM, *Cashier.*

Loans and discounts	$1,402,645.62	Capital stock paid in	$500,000.00
Overdrafts	951.93		
U. S. bonds to secure circulation	50,000.00	Surplus fund	18,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,300.49
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc	74,237.62		
Bank'g house, furniture, and fixtures	17,500.00	Due to other national banks	388,675.85
Other real estate and mortg's owned		Due to State banks and bankers	386,708.22
Due from other national banks	175,457.55		
Due from State banks and bankers	77,931.55	Dividends unpaid	
Due from approved reserve agents			
Checks and other cash items	1,809.48	Individual deposits	715,004.24
Exchanges for clearing house	56,513.33	United States deposits	
Bills of other national banks	12,700.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	136.52		
Specie	129,055.20		
Legal-tender notes	155,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	100,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	2,162,188.80	Total	2,162,188.80

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Saint Louis National Bank, Saint Louis.

L. C. NELSON, *President.* No. 1112. CHAS. W. ISAACS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$3,394,572.10	Capital stock paid in	$1,000,000.00
Overdrafts	4,877.36		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	34,975.40
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc	85,496.77		
Bank'g house furniture, and fixtures	157,000.00	Due to other national banks	1,699,354.74
Other real estate and mortg's owned	59,000.00	Due to State banks and bankers	705,091.39
Due from other national banks	336,451.65		
Due from State banks and bankers	1,583.07	Dividends unpaid	917.25
Due from approved reserve agents			
Checks and other cash items	2,621.99	Individual deposits	1,259,394.26
Exchanges for clearing house	105,327.44	Certified checks	14,759.53
Bills of other national banks	57,021.00	United States deposits	
Fractional currency, nickels, cents	191.19	Deposits of U.S. disbursing officers	
Specie	737,100.00		
Legal-tender notes	60,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	200,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	5,059,492.57	Total	5,059,492.57

Third National Bank, Sedalia.

JOHN N. DALBY, *President.* No. 2019. R. H. MOSES, *Cashier.*

Loans and discounts	$371,233.10	Capital stock paid in	$100,000.00
Overdrafts	4,630.29		
U. S. bonds to secure circulation	25,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,173.13
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	1,649.22		
Bank'g house, furniture, and fixtures	3,980.00		
Other real estate and mortg's owned	9,813.33	Due to other national banks	
Due from other national banks	8,024.27	Due to State banks and bankers	37,418.29
Due from State banks and bankers	19.90		
Due from approved reserve agents	25,459.91	Dividends unpaid	
Checks and other cash items	7,245.68		
Exchanges for clearing house		Individual deposits	271,803.78
Bills of other national banks	3,630.00	United States deposits	
Fractional currency, nickels, cents	30.00	Deposits of U.S. disbursing officers	
Specie	8,054.50		
Legal-tender notes	13,000.00	Notes and bills rediscounted	14,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	485,895.20	Total	485,895.20

Citizens' National Bank, Sedalia.

W. T. HUTCHINSON, *President.* No. 1971. WM. H. POWELL, JR., *Cashier.*

Loans and discounts	$256,001.41	Capital stock paid in	$100,000.00
Overdrafts	468.48		
U. S. bonds to secure circulation	25,000.00	Surplus fund	35,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,927.70
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	18,875.00		
Other real estate and mortg's owned		Due to other national banks	425.44
Due from other national banks	1,983.31	Due to State banks and bankers	20,164.09
Due from State banks and bankers	106.47		
Due from approved reserve agents	36,347.79	Dividends unpaid	
Checks and other cash items	4,582.84		
Exchanges for clearing house		Individual deposits	174,188.17
Bills of other national banks	2,736.00	United States deposits	
Fractional currency, nickels, cents	80.00	Deposits of U.S. disbursing officers	
Specie	7,899.10		
Legal-tender notes	12,000.00	Notes and bills rediscounted	11,000.00
U. S. certificates of deposit		Bill payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	367,205.40	Total	367,205.40

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Sedalia National Bank, Sedalia.

CHRIS HYE, *President.* No. 4392. F. W. SHULTZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$185,424.79	Capital stock paid in	$100,000.00
Overdrafts	788.98		
U. S. bonds to secure circulation	25,000.00	Surplus fund	11,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,494.45
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	9,614.33		
Other real estate and mortg's owned		Due to other national banks	1,373.61
Due from other national banks	13,347.70	Due to State banks and bankers	12,311.89
Due from State banks and bankers			
Due from approved reserve agents	20,076.94	Dividends unpaid	
Checks and other cash items	3,119.32		
Exchanges for clearing house		Individual deposits	119,927.01
Bills of other national banks	420.00	United States deposits	
Fractional currency, nickels, cents	12.75	Deposits of U.S. disbursing officers	
Specie	4,658.15		
Legal-tender notes	5,019.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	268,606.96	Total	268,606.96

Central National Bank, Springfield.

GEO. M. JONES, *President.* No. 3718. J. D. SHEPPARD, *Cashier.*

Loans and discounts	$369,026.31	Capital stock paid in	$200,000.00
Overdrafts	1,812.22		
U. S. bonds to secure circulation	50,000.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	966.15
U. S. bonds on hand	25,000.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	11,207.50	State-bank notes outstanding	
Stocks, securities, etc	16,300.00		
Bank'g house, furniture, and fixtures	22,695.71		
Other real estate and mortg's owned	27,867.35	Due to other national banks	287.52
Due from other national banks	21,879.71	Due to State banks and bankers	
Due from State banks and bankers	1,040.63		
Due from approved reserve agents	90,879.90	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house	1,967.74	Individual deposits	422,762.70
Bills of other national banks	2,863.00	United States deposits	
Fractional currency, nickels, cents	95.40	Deposits of U.S. disbursing officers	
Specie	14,680.90		
Legal-tender notes	14,350.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	674,016.37	Total	674,016.37

First National Bank, Stewartsville.

ANDREW J. CULBERTSON, *President.* No. 4160. B. F. CLARK, *Cashier.*

Loans and discounts	$67,580.81	Capital stock paid in	$50,000.00
Overdrafts	2,791.07		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,750.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,447.95
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	350.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	4,300.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	7,289.11	Due to State banks and bankers	
Due from State banks and bankers	8,312.21		
Due from approved reserve agents	16,655.47	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	59,169.26
Bills of other national banks	1,755.00	United States deposits	
Fractional currency, nickels, cents	8.54	Deposits of U.S. disbursing officers	
Specie	2,012.50		
Legal-tender notes	1,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	125,617.21	Total	125,617.21

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First National Bank, Tarkio.

DAVID RANKIN, *President.* No. 3079. JAMES S. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$72,156.80	Capital stock paid in	$50,000.00
Overdrafts	17,693.76		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	972.29
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	8,206.08		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	2,820,72		
Due from approved reserve agents	26,313.44	Dividends unpaid	
Checks and other cash items	610.02		
Exchanges for clearing house		Individual deposits	85,481.08
Bills of other national banks	2,255.00	United States deposits	
Fractional currency, nickels, cents	53.00	Deposits of U.S. disbursing officers	
Specie	9,032.05		
Legal-tender notes	1,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	153,203.37	Total	153,203.37

Trenton National Bank, Trenton.

WM. E. AUSTIN. *President.* No. 4933. R. M. COOK, *Cashier.*

Loans and discounts	$161,795.10	Capital stock paid in	$75,000.00
Overdrafts	24,909.68		
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,958.75
U. S. bonds on hand		National-bank notes outstanding	21,820.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	10,215.47		
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	375.52	Due to State banks and bankers	351.25
Due from State banks and bankers			
Due from approved reserve agents	53,552.96	Dividends unpaid	
Checks and other cash items	128.03		
Exchanges for clearing house		Individual deposits	198,495.69
Bills of other national banks	196.00	United States deposits	
Fractional currency, nickels, cents	61.88	Deposits of U.S. disbursing officers	
Specie	16,171.05		
Legal-tender notes	1,110.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,091.00		
Due from Treasurer U. S.	19.00	Liabilities other than those above stated	
Total	300,625.69	Total	300,625.69

Marshall National Bank, Unionville.

HUGH D. MARSHALL, *President.* No. 3068. N. B. MARSHALL, *Cashier.*

Loans and discounts	$87,211.36	Capital stock paid in	$50,000.00
Overdrafts	2,070.80		
U. S. bonds to secure circulation	15,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits,		Undivided profits, less current expenses and taxes paid	1,594.95
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture and fixtures	7,500.00		
Other real estate and mortg'sowned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	19,943.64	Dividends unpaid	
Checks and other cash items	885.85		
Exchanges for clearing house		Individual deposits	76,202.93
Bills of other national banks	7,715.00	United States deposits	
Fractional currency, nickels, cents	110.23	Deposits of U.S. disbursing officers	
Specie	6,186.00		
Legal-tender notes	4,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	151,297.88	Total	151,297.88

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National Bank, Unionville.

DAVID W. POLLOCK, *President.* No. 3137. F. H. WENTWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$101,609.32	Capital stock paid in	$50,000.00
Overdrafts	799.59		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,883.43
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	30,817.13	Dividends unpaid	
Checks and other cash items	1,074.51		
Exchanges for clearing house		Individual deposits	80,457.47
Bills of other national banks	1,925.00	United States deposits	
Fractional currency, nickels, cents	2.85	Deposits of U.S. disbursing officers	
Specie	280.00		
Legal-tender notes	4,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above Stated	
Total	154,570.90	Total	154,570.90

First National Bank, Webb City.

E. B. ALLEN, *President.* No. 4475. LOUIS HELM, *Cashier.*

Loans and discounts	$46,759.30	Capital stock paid in	$50,000.00
Overdrafts	1,861.11		
U. S. bonds to secure circulation	12,500.00	Surplus fund	302.15
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,115.44
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,625.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	12,201.06		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	81.00	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	15,898.67	Dividends unpaid	
Checks and other cash items	60.10		
Exchanges for clearing house		Individual deposits	29,726.94
Bills of other national banks	200.00	United States deposits	
Fractional currency, nickels, cents	30.39	Deposits of U.S. disbursing officers	
Specie	3,115.40		
Legal-tender notes	500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	95,394.53	Total	95,394.53

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MONTANA.

First National Bank, Anaconda.

WILLIAM L. HOGE, *President.* No. 3965. WILLIAM M. THORNTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$341,986.52	Capital stock paid in	$100,000.00
Overdrafts	20,396.02		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	17,219.65
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	23,368.40		
Bank'g house, furniture, and fixtures	32,000.00		
Other real estate and mortg's owned	10,000.00	Due to other national banks	91,764.33
Due from other national banks	9,887.81	Due to State banks and bankers	1,471.09
Due from State banks and bankers	103,004.14		
Due from approved reserve agents	306,498.73	Dividends unpaid	
Checks and other cash items	20,000.00		
Exchanges for clearing house		Individual deposits	808,886.49
Bills of other national banks	25,000.00	United States deposits	
Fractional currency, nickels, cents	65.94	Deposits of U.S. disbursing officers	
Specie	109,509.00		
Legal-tender notes	34,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,061,841.56	Total	1,061,841.56

Big Timber National Bank, Big Timber.

J. E. MARTIN, *President.* No. 4932. J. A. HALL, *Cashier.*

Loans and discounts	$70,797.83	Capital stock paid in	$50,000.00
Overdrafts	1,967.00		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	15,615.22
U. S. bonds on hand		National-bank notes outstanding	11,000.00
Premiums on U. S. bonds	943.75	State-bank notes outstanding	
Stocks, securities, etc	4,617.15		
Bank'g house, furniture, and fixtures	1,354.78		
Other real estate and mortg's owned	3,043.35	Due to other national banks	4,186.42
Due from other national banks	2,200.76	Due to State banks and bankers	
Due from State banks and bankers	50.00		
Due from approved reserve agents	9,061.61	Dividends unpaid	
Checks and other cash items	202.16		
Exchanges for clearing house		Individual deposits	32,000.40
Bills of other national banks	320.00	United States deposits	
Fractional currency, nickels, cents	.15	Deposits of U.S. disbursing officers	
Specie	3,191.50		
Legal-tender notes	2,002.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	550.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	112,802.04	Total	112,802.04

First National Bank, Billings.

WM. A. LOMBARD, *President.* No. 3097. P. B. MOSS, *Cashier.*

Loans and discounts	$260,386.30	Capital stock paid in	$150,000.00
Overdrafts	3,289.89		
U. S. bonds to secure circulation	37,500.00	Surplus fund	8,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,953.32
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	81,634.65		
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned	13,193.50	Due to other national banks	5,419.35
Due from other national banks	3,196.13	Due to State banks and bankers	
Due from State banks and bankers	106.11		
Due from approved reserve agents	31,790.20	Dividends unpaid	
Checks and other cash items	994.79		
Exchanges for clearing house		Individual deposits	215,566.10
Bills of other national banks	667.00	United States deposits	
Fractional currency, nickels, cents	42.70	Deposits of U.S. disbursing officers	
Specie	3,645.00		
Legal-tender notes	8,055.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	35,000.00
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	461,188.77	Total	461,188.77

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Yellowstone National Bank, Billings.

A. L. BABCOCK, *President.* No. 4593. G. A. GRIGGS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$151,170.83	Capital stock paid in	$50,000.00
Overdrafts	9,766.00		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	489.03
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	617.45	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	12,109.91		
Other real estate and mortg's owned		Due to other national banks	3.63
Due from other national banks	36,199.62	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents.	16,892.63	Dividends unpaid	
Checks and other cash items	305.61		
Exchanges for clearing house		Individual deposits	191,583.39
Bills of other national banks	177.00	United States deposits	
Fractional currency, nickels, cents.	149.75	Deposits of U.S. disbursing officers	
Specie	10,424.75		
Legal-tender notes	6,950.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	257,826.05	Total	257,826.05

Bozeman National Bank, Bozeman.

EMORY COBB, *President.* No. 2803. PETER KOCH, *Cashier.*

Loans and discounts	$174,343.80	Capital stock paid in	$50,000.00
Overdrafts	2,506.83		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,730.29
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	32,737.78		
Bank'g house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned	7,240.00	Due to other national banks	1,552.11
Due from other national banks	11,389.63	Due to State banks and bankers	.84
Due from State banks and bankers			
Due from approved reserve agents.	14,503.36	Dividends unpaid	
Checks and other cash items	1,039.36		
Exchanges for clearing house		Individual deposits	206,074.52
Bills of other national banks	2,417.00	United States deposits	
Fractional currency, nickels, cents.	132.80	Deposits of U.S. disbursing officers	
Specie	7,734.70		
Legal-tender notes	13,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	283,607.76	Total	283,607.76

Commercial National Bank, Bozeman.

HENRY ELLING, *President.* No. 4968. GEO. L. RAMSEY, *Cashier.*

Loans and discounts	$73,330.89	Capital stock paid in	$50,000.00
Overdrafts	6,113.24		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,720.53
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,750.00	State-bank notes outstanding	
Stocks, securities, etc	49,563.64		
Bank'g house, furniture, and fixtures	2,060.37		
Other real estate and mortg's owned		Due to other national banks	3,791.80
Due from other national banks	24,281.65	Due to State banks and bankers	28.98
Due from State banks and bankers	3,896.93		
Due from approved reserve agents.		Dividends unpaid	
Checks and other cash items	219.57		
Exchanges for clearing house		Individual deposits	113,935.83
Bills of other national banks	1,024.00	United States deposits	
Fractional currency, nickels, cents.	4.20	Deposits of U.S. disbursing officers	
Specie	3,420.15		
Legal-tender notes	4,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	182,727.14	Total	182,727.14

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MONTANA.

First National Bank of Butte, Butte City.

HIRAM KNOWLES, *President.* No. 2566. ANDREW J. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,629,542.55	Capital stock paid in	$100,000.00
Overdrafts	87,371.68		
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	933,381.16
U. S. bonds on hand		National-bank notes outstanding	19,910.00
Preminms on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	190,266.94		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	9,315.33	Due to other national banks	60,157.31
Due from other national banks	215,965.65	Due to State banks and bankers	21,514.33
Due from State banks and bankers	59,993.88		
Due from approved reserve agents	474,334.02	Dividends unpaid	
Checks and other cash items	10,832.18		
Exchanges for clearing house		Individual deposits	1,863,923.18
Bills of other national banks	52,081.00	United States deposits	
Fractional currency, nickels, cents	705.15	Deposits of U.S. disbursing officers	
Specie	158,852.60		
Legal-tender notes	73,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	2,998,885.98	Total	2,998,885.98

Silver Bow National Bank, Butte City.

WILLIAM W. MCCRACKIN, *President.* No. 4283. FAYETTE HARRINGTON, *Cashier.*

Loans and discounts	$127,893.19	Capital stock paid in	$100,000.00
Overdrafts	37,245.93		
U. S. bonds to secure circulation	25,000.00	Surplus fund	2,700.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	487.57
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,550.00	State-bank notes outstanding	
Stocks, securities, etc	5,717.90		
Bank'g house, furniture, and fixtures	5,269.91		
Other real estate and mortg's owned	3,000.00	Due to other national banks	1,611.82
Due from other national banks	7,870.06	Due to State banks and bankers	
Due from State banks and bankers	819.88		
Due from approved reserve agents	10,343.07	Dividends unpaid	
Checks and other cash items	3,262.19		
Exchanges for clearing house		Individual deposits	172,233.90
Bills of other national banks	5,587.00	United States deposits	
Fractional currency, nickels, cents	159.16	Deposits of U.S. disbursing officers	
Specie	45,585.00		
Legal-tender notes	18,105.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	299,533.29	Total	299,533.29

First National Bank, Dillon.

B. F. WHITE, *President.* No. 3120. O. KLEMM, *Cashier.*

Loans and discounts	$215,629.37	Capital stock paid in	$50,000.00
Overdrafts	16,013.71		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,330.04
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Preminms on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	17,106.44		
Bank'g house, furniture, and fixtures	12,500.00		
Other real estate and mortg's owned	6,000.00	Due to other national banks	1,165.52
Due from other national banks	95,621.04	Due to State banks and bankers	3,761.33
Due from State banks and bankers	8,666.04		
Due from approved reserve agents	177,788.80	Dividends unpaid	
Checks and other cash items	1,826.90		
Exchanges for clearing house		Individual deposits	511,165.01
Bills of other national banks	12,775.00	United States deposits	
Fractional currency, nickels, cents	34.10	Deposits of U.S. disbursing officers	
Specie	11,648.00		
Legal-tender notes	11,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	599,671.90	Total	599,671.90

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MONTANA.

Stockmen's National Bank, Fort Benton.

JOHN W. POWER, *President.* No. 4194. CHAS. E. DUER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$281,330.39	Capital stock paid in	$100,000.00
Overdrafts	2,263.83		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	16,514.34
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	32,281.77		
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned		Due to other national banks	1,420.08
Due from other national banks	16,812.66	Due to State banks and bankers	2,053.15
Due from State banks and bankers			
Due from approved reserve agents	46,105.21	Dividends unpaid	
Checks and other cash items	185.54		
Exchanges for clearing house		Individual deposits	271,413.63
Bills of other national banks	948.00	United States deposits	
Fractional currency, nickels, cents	63.80	Deposits of U.S. disbursing officers	
Specie	13,785.00		
Legal-tender notes	7,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	500.00	Liabilities other than those above stated	
Total	433,901.20	Total	433,901.20

First National Bank, Great Falls.

ALBERT M. SCOTT, *President.* No. 3525. GOLD T. CURTIS, *Cashier.*

Loans and discounts	$541,847.23	Capital stock paid in	$200,000.00
Overdrafts	127.38		
U. S. bonds to secure circulation	50,000.00	Surplus fund	9,557.04
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,378.26
U. S. bonds on hand		National-bank notes outstanding	44,960.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc	11,389.12		
Bank'g house, furniture, and fixtures	8,547.05		
Other real estate and mortg's owned	3,817.65	Due to other national banks	4,837.97
Due from other national banks	6,415.14	Due to State banks and bankers	3,636.67
Due from State banks and bankers			
Due from approved reserve agents	27,922.36	Dividends unpaid	
Checks and other cash items	348.00		
Exchanges for clearing house	1,040.00	Individual deposits	441,173.29
Bills of other national banks	1,500.00	United States deposits	
Fractional currency, nickels, cents	15.65	Deposits of U.S. disbursing officers	
Specie	42,947.65		
Legal-tender notes	13,376.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	717,543.23	Total	717,543.23

Great Falls National Bank, Great Falls.

R. S. FORD, *President.* No. 4541. EMERSON B. WEIRICK, *Cashier.*

Loans and discounts	$344,157.89	Capital stock paid in	$250,000.00
Overdrafts	1,228.23		
U. S. bonds to secure circulation	50,000.00	Surplus fund	7,500.00
U. S. bonds to secure deposits		Undivided profit, less current expenses and taxes paid	12,917.30
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,500.00	State-bank notes outstanding	
Stock, securities, etc	2,698.94		
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	4,267.91	Due to State banks and bankers	
Due from State banks and bankers	2,557.14		
Due from approved reserve agents	16,407.22	Dividends unpaid	
Checks and other cash items	80.90		
Exchanges for clearing house	534.55	Individual deposits	149,963.08
Bills of other national banks	2,575.00	United States deposits	
Fractional currency, nickels, cents	28.95	Deposits of U.S. disbursing officers	
Specie	23,892.65		
Legal-tender notes	6,201.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	465,380.38	Total	465,380.38

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Northwestern National Bank, Great Falls.

WM. G. CONRAD, *President.* No. 2476. B. D. HATCHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$366,603.58	Capital stock paid in	$250,000.00
Overdrafts	343.27		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,828.80
U. S. bonds on hand		National-bank notes outstanding	44,300.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	172,385.21		
Bank'g house, furniture, and fixtures	3,403.31		
Other real estate and mortg's owned	35,040.13	Due to other national banks	21,247.53
Due from other national banks	8,757.44	Due to State banks and bankers	4,089.26
Due from State banks and bankers	1,897.76		
Due from approved reserve agents	121,779.51	Dividends unpaid	
Checks and other cash items	95.80		
Exchanges for clearing house	306.58	Individual deposits	491,583.40
Bills of other national banks	2,140.00	United States deposits	
Fractional currency, nickels, cents	168.25	Deposits of U.S. disbursing officers	
Specie	60,986.15		
Legal-tender notes	15,646.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,196.00		
Due from Treasurer U. S		Liabilities other than those above stated	700.00
Total	841,748.99	Total	841,748.99

First National Bank, Helena.

S. T. HAUSER, *President.* No. 1649. T. H. KLEINSCHMIDT, *Cashier.*

Loans and discounts	$2,293,557.69	Capital stock paid in	$500,000.00
Overdrafts	62,454.51		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	411,881.18
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	7,125.00	State-bank notes outstanding	
Stocks, securities, etc	467,594.84		
Bank'g house, furniture, and fixtures	110,228.80		
Other real estate and mortg's owned	79,842.76	Due to other national banks	137,964.37
Due from other national banks	37,618.51	Due to State banks and bankers	17,595.64
Due from State banks and bankers	14,738.81		
Due from approved reserve agents	93,854.64	Dividends unpaid	
Checks and other cash items	804.32		
Exchanges for clearing house	6,201.08	Individual deposits	2,168,289.02
Bills of other national banks	22,926.00	United States deposits	30,850.35
Fractional currency, nickels, cents		Deposits of U.S. disbursing officers	31,787.98
Specie	46,361.58		
Legal-tender notes	100,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	40.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	3,443,348.54	Total	3,443,348.54

American National Bank, Helena.

THOMAS C. POWER, *President.* No. 4396. A. C. JOHNSON, *Cashier.*

Loans and discounts	$573,214.86	Capital stock paid in	$200,000.00
Overdrafts	9,637.18		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,474.98
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	10,945.07		
Bank'g house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned		Due to other national banks	52,960.95
Due from other national banks	7,648.59	Due to State banks and bankers	89,063.78
Due from State banks and bankers	2,689.41		
Due from approved reserve agents	116,337.38	Dividends unpaid	
Checks and other cash items	2,084.21		
Exchanges for clearing house		Individual deposits	468,005.97
Bills of other national banks	13,199.00	United States deposits	
Fractional currency, nickels, cents	104.98	Deposits of U.S. disbursing officers	
Specie	56,895.00		
Legal-tender notes	20,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	875,505.68	Total	875,505.68

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MONTANA.

Helena National Bank, Helena.

E. D. EDGERTON, *President.* No. 4406. GEORGE F. COPE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$881,880.94	Capital stock paid in	$500,000.00
Overdrafts	6,433.51		
U. S. bonds to secure circulation	70,000.00	Surplus fund	11,700.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,654.73
U. S. bonds on hand		National-bank notes outstanding	62,460.00
Premiums on U. S. bonds	6,400.00	State-bank notes outstanding	
Stocks, securities, etc	6,957.06		
Bank'g house, furniture, and fixtures	14,034.41		
Other real estate and mortg's owned	58,709.34	Due to other national banks	34,511.52
Due from other national banks	12,128.33	Due to State banks and bankers	75,393.14
Due from State banks and bankers	53,836.26		
Due from approved reserve agents	89,844.43	Dividends unpaid	785.00
Checks and other cash items	2,515.41		
Exchanges for clearing house	4,068.04	Individual deposits	634,662.64
Bills of other national banks	20,380.00	United States deposits	
Fractional currency, nickels, cents	124.80	Deposits of U.S. disbursing officers	
Specie	61,031.50		
Legal-tender notes	55,700.00	Notes and bills rediscounted	3,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,123.00		
Due from Treasurer U. S		Liabilities other than those above stated	14,000.00
Total	1,347,167.03	Total	1,347,167.03

Merchants' National Bank, Helena.

L. H. HERSHFIELD, *President.* No. 2732. AARON HERSHFIELD, *Cashier.*

Loans and discounts	$1,392,895.24	Capital stock paid in	$350,000.00
Overdrafts	68,910.24		
U. S. bonds to secure circulation	55,600.00	Surplus fund	70,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	96,662.63
U. S. bonds on hand		National-bank notes outstanding	49,340.00
Premiums on U. S. bonds	3,500.00	State-bank notes outstanding	
Stocks, securities, etc	19,820.66		
Bank'g house, furniture, and fixtures	15,539.54		
Other real estate and mortg's owned	12,373.09	Due to other national banks	130,438.52
Due from other national banks	18,443.66	Due to State banks and bankers	33,857.60
Due from State banks and bankers	23,770.95		
Due from approved reserve agents	222,862.94	Dividends unpaid	
Checks and other cash items	6,323.80		
Exchanges for clearing house		Individual deposits	1,341,661.08
Bills of other national banks	32,480.00	United States deposits	8,491.10
Fractional currency, nickels, cents	408.90	Deposits of U.S. disbursing officers	43,290.09
Specie	105,510.00		
Legal-tender notes	92,800.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,502.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	2,123,741.02	Total	2,123,741.02

Montana National Bank, Helena.

T. A. MARLOW, *President.* No. 2813. ALBERT L. SMITH, *Cashier.*

Loans and discounts	$875,386.83	Capital stock paid in	$500,000.00
Overdrafts	.16		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	21,687.99
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	54,432.03		
Bank'g house, furniture, and fixtures	103,600.00		
Other real estate and mortg's owned	23,600.00	Due to other national banks	133,476.51
Due from other national banks	8,859.78	Due to State banks and bankers	8,657.77
Due from State banks and bankers	85,257.12		
Due from approved reserve agents	255,608.33	Dividends unpaid	
Checks and other cash items	3,850.05		
Exchanges for clearing house	3,345.83	Individual deposits	844,592.56
Bills of other national banks	1,975.00	United States deposits	
Fractional currency, nickels, cents	242.05	Deposits of U.S. disbursing officers	
Specie	123,006.75		
Legal-tender notes	60,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	2,000.00	Liabilities other than those above stated	
Total	1,653,414.83	Total	1,653,414.83

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MONTANA.

First National Bank, Kalispell.

AARON HERSHFIELD, *President.* No. 4586. W. C. WHIPPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$83,760.23	Capital stock paid in	$50,000.00
Overdrafts	3,079.89		
U. S. bonds to secure circulation	12,500.00	Surplus fund	6,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,851.65
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,375.00	State-bank notes outstanding	
Stocks, securities, etc	10,420.91		
Bank'g house, furniture, and fixtures	11,859.31	Due to other national banks	898.00
Other real estate and mortg's owned	1,500.00	Due to State banks and bankers	382.49
Due from other national banks	2,898.94		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	10,623.31		
Checks and other cash items	1,123.04	Individual deposits	89,668.69
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,500.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	57.70		
Specie	9,750.00	Notes and bills rediscounted	
Legal-tender notes	5,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.	1,040.00		
Total	164,550.83	Total	164,550.83

Conrad National Bank, Kalispell.

C. E. CONRAD, *President.* No. 4803. W. A. CONRAD, *Cashier.*

Loans and discounts	$260,522.97	Capital stock paid in	$125,000.00
Overdrafts	2,319.50		
U. S. bonds to secure circulation	31,250.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,977.97
U. S. bonds on hand		National-bank notes outstanding	27,950.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	15,574.75		
Bank'g house, furniture, and fixtures	43,597.40	Due to other national banks	2,226.84
Other real estate and mortg's owned	2,192.92	Due to State banks and bankers	4,818.97
Due from other national banks	21,719.52		
Due from State banks and bankers	4,547.53	Dividends unpaid	
Due from approved reserve agents	12,193.69		
Checks and other cash items	259.53	Individual deposits	169,366.03
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,675.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	29.50		
Specie	20,772.50	Notes and bills rediscounted	
Legal-tender notes	1,297.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,398.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	359,349.81	Total	359,349.81

National Park Bank, Livingston.

E. H. TALCOTT, *President.* No. 3605. J. C. VILAS, *Cashier.*

Loans and discounts	$241,388.67	Capital stock paid in	$100,000.00
Overdrafts	561.89		
U. S. bonds to secure circulation	25,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,561.55
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	1,075.00	State-bank notes outstanding	
Stocks, securities, etc	12,293.22		
Bank'g house, furniture, and fixtures	19,368.82	Due to other national banks	938.02
Other real estate and mortg's owned	600.00	Due to State banks and bankers	
Due from other national banks	31,765.10		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	96,964.63		
Checks and other cash items	1,593.40	Individual deposits	333,946.11
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,871.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents			
Specie	22,339.45	Notes and bills rediscounted	
Legal-tender notes	13,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,124.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	469,945.68	Total	469,945.68

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MONTANA.

First National Bank, Miles City.

——— ———, *President.* No. 2752. H. B. WILEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$380,242.31	Capital stock paid in	$50,000.00
Overdrafts	9,732.77		
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	81,830.66
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc	13,620.20		
Bank'g house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned	10,250.00	Due to other national banks	711.63
Due from other national banks	1,834.12	Due to State banks and bankers	4,544.04
Due from State banks and bankers	112.97		
Due from approved reserve agents	44,369.98	Dividends unpaid	
Checks and other cash items	446.80		
Exchanges for clearing house		Individual deposits	334,520.07
Bills of other national banks	1,252.00	United States deposits	
Fractional currency, nickels, cents	7.80	Deposits of U.S. disbursing officers	
Specie	5,174.25		
Legal-tender notes	14,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	507,856.40	Total	507,856.40

First National Bank, Missoula.

A. B. HAMMOND, *President.* No. 2106. JOHN M. KEITH, *Cashier.*

Loans and discounts	$264,243.71	Capital stock paid in	$150,000.00
Overdrafts	17,243.12		
U. S. bonds to secure circulation	37,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	96,440.04
U. S. bonds on hand		National-bank notes outstanding	30,700.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	27,145.90		
Bank'g house, furniture, and fixtures	65,000.00		
Other real estate and mortg's owned	14,886.00	Due to other national banks	21.03
Due from other national banks	85,862.10	Due to State banks and bankers	
Due from State banks and bankers	3,690.72		
Due from approved reserve agents	45,971.19	Dividends unpaid	
Checks and other cash items	6,088.50		
Exchanges for clearing house		Individual deposits	347,680.72
Bills of other national banks	10,629.00	United States deposits	
Fractional currency, nickels, cents	330.05	Deposits of U.S. disbursing officers	
Specie	64,564.00		
Legal-tender notes	30,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	674,841.79	Total	674,841.79

Western Montana National Bank, Missoula.

FERD. KENNETT, *President.* No. 3995. G. A. WOLF, *Cashier.*

Loans and discounts	$143,685.17	Capital stock paid in	$75,000.00
Overdrafts	9,103.40		
U. S. bonds to secure circulation	20,000.00	Surplus fund	9,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	15,643.98
U. S. bonds on hand		National-bank notes outstanding	16,440.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	11,451.63		
Bank'g house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned	3,113.82	Due to other national banks	5,447.86
Due from other national banks	57,834.48	Due to State banks and bankers	
Due from State banks and bankers	2,015.47		
Due from approved reserve agents	26,092.47	Dividends unpaid	
Checks and other cash items	2,576.51		
Exchanges for clearing house		Individual deposits	251,224.71
Bills of other national banks	4,980.00	United States deposits	
Fractional currency, nickels, cents	82.70	Deposits of U.S. disbursing officers	
Specie	25,920.00		
Legal-tender notes	38,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	372,755.65	Total	372,755.65

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MONTANA.

First National Bank, Philipsburg.

JOSEPH A. HYDE, *President.* No. 4658. JAMES H. KING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$31,875.49	Capital stock paid in	$50,000.00
Overdrafts	7,094.14		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	15,854.47
U. S. bonds on hand		National-bank notes outstanding	10,750.00
Premiums on U. S. bonds	875.00	State-bank notes outstanding	
Stocks, securities, etc	30,489.30		
Bank'g house, furniture, and fixtures	23,185.34	Due to other national banks	
Other real estate and mortg's owned	482.35	Due to State banks and bankers	668.70
Due from other national banks	13,340.05		
Due from State banks and bankers	8,166.46	Dividends unpaid	
Due from approved reserve agents	4,053.59		
Checks and other cash items		Individual deposits	67,786.13
Exchanges for clearing house		United States deposits	
Bills of other national banks	375.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	88.08		
Specie	10,972.00	Notes and bills rediscounted	
Legal-tender notes	1,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	145,059.30	Total	145,059.30

Merchants and Miners' National Bank, Philipsburg.

A. A. MCDONALD, *President.* No. 4843. C. H. ESHBAUGH, *Cashier.*

Loans and discounts	$101,254.89	Capital stock paid in	$50,000.00
Overdrafts	7,925.89		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	445.14
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,664.08	State-bank notes outstanding	
Stocks, securities, etc	1,000.00		
Bank'g house, furniture, and fixtures	3,101.73	Due to other national banks	1,397.89
Other real estate and mortg's owned	2,977.00	Due to State banks and bankers	9.00
Due from other national banks	11,334.90		
Due from State banks and bankers	2,000.00	Dividends unpaid	
Due from approved reserve agents			
Checks and other cash items	30.80	Individual deposits	89,673.56
Exchanges for clearing house		United States deposits	
Bills of other national banks	200.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	25.80		
Specie	8,679.00	Notes and bills rediscounted	
Legal-tender notes	1,019.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	154,275.59	Total	154,275.59

First National Bank, White Sulphur Springs.

JOHN POTTER, *President.* No. 3375. JAS. T. WOOD, *Cashier.*

Loans and discounts	$311,374.05	Capital stock paid in	$200,000.00
Overdrafts	4,329.11		
U. S. bonds to secure circulation	50,000.00	Surplus fund	26,833.90
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	72,533.96
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	56,183.03		
Bank'g house, furniture, and fixtures	4,817.68	Due to other national banks	1,333.47
Other real estate and mortg's owned	2,900.00	Due to State banks and bankers	2,086.51
Due from other national banks	37,329.33		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	25,503.65		
Checks and other cash items	328.90	Individual deposits	165,765.86
Exchanges for clearing house		United States deposits	
Bills of other national banks	3,015.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	37.20		
Specie	12,985.75	Notes and bills rediscounted	
Legal-tender notes	2,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	513,553.70	Total	513,553.70

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NEBRASKA.

First National Bank, Albion.

CHAS. E. WEST, *President.* No. 3960. F. S. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$80,928.77	Capital stock paid in	$60,000.00
Overdrafts	2,593.34		
U. S. bonds to secure circulation	15,000.00	Surplus fund	9,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12.03
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds	1,465.95	State-bank notes outstanding	
Stocks, securities, etc	1,000.07		
Bank'g house, furniture, and fixtures	24,092.92	Due to other national banks	
Other real estate and mortg's owned	1,226.07	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers			
Due from approved reserve agents	6,020.35	Dividends unpaid	468.00
Checks and other cash items	3,749.83		
Exchanges for clearing house		Individual deposits	53,400.62
Bills of other national banks	170.00	United States deposits	
Fractional currency, nickels, cents	88.75	Deposits of U.S. disbursing officers	
Specie	3,490.15		
Legal-tender notes	2,400.00	Notes and bills rediscounted	4,040.55
U. S. certificates of deposit		Bills payable	2,500.00
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	142,921.20	Total	142,921.20

Albion National Bank, Albion.

M. B. THOMPSON, *President.* No. 4173. W. BAKER, *Cashier.*

Loans and discounts	$83,567.69	Capital stock paid in	$50,000.00
Overdrafts	1,853.11		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,750.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National bank notes outstanding	11,220.00
Premiums on U. S. bonds	1,125.00	State-bank notes outstanding	
Stocks, securities, etc	802.05		
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers	954.80		
Due from approved reserve agents	20,105.62	Dividends unpaid	80.00
Checks and other cash items	993.96		
Exchanges for clearing house		Individual deposits	68,914.52
Bills of other national banks	1,040.00	United States deposits	
Fractional currency, nickels, cents	81.64	Deposits of U.S. disbursing officers	
Specie	8,873.15		
Legal-tender notes	505.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilites other than those above stated	
Total	132,964.52	Total	132,964.52

First National Bank, Alliance.

W. A. HAMPTON, *President.* No. 4226. R. M. HAMPTON, *Cashier.*

Loans and discounts	$92,240.32	Capital stock paid in	$50,000.00
Overdrafts	5,255.28		
U. S. bonds to secure circulation	12,500.00	Surplus fund	8,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,151.05
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	14,569.71		
Other real estate and mortg's owned	755.93	Due to other national banks	105.67
Due from other national banks	1,254.99	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	5,411.27	Dividends unpaid	60.00
Checks and other cash items	670.00		
Exchanges for clearing house		Individual deposits	62,704.99
Bills of other national banks	500.00	United States deposits	
Fractional currency, nickels, cents	12.71	Deposits of U.S. disbursing officers	
Specie	3,539.00		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	5,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	138,271.71	Total	138,271.71

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NEBRASKA.

First National Bank, Alma.

A. L. BURR, *President.* No. 3580. DAN SULLIVAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$70,298.10	Capital stock paid in	$50,000.00
Overdrafts	1,743.41		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,297.04
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	604.81
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	16,639.00		
Bank'g house, furniture, and fixtures	11,741.36	Due to other national banks	
Other real estate and mortg's owned	6,542.13	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers			
Due from approved reserve agents	7,218.26	Dividends unpaid	
Checks and other cash items	398.03		
Exchanges for clearing house		Individual deposits	58,779.39
Bills of other national banks	95.00	United States deposits	
Fractional currency, nickels, cents	46.70	Deposits of U.S. disbursing officers	
Specie	3,701.75		
Legal-tender notes	2,945.00	Notes and bills rediscounted	10,500.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	134,431.24	Total	134,431.24

First National Bank, Arapahoe.

J. W. TOMBLIN, *President.* No. 3302. E. E. EMMETT, *Cashier.*

Loans and discounts	$44,994.95	Capital stock paid in	$50,000.00
Overdrafts	370.10		
U. S. bonds to secure circulation	12,500.00	Surplus fund	500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,051.92
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	12,604.31		
Bank'g house, furniture, and fixtures	7,200.00	Due to other national banks	
Other real estate and mortg's owned	9,850.00	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers			
Due from approved reserve agents	2,419.86	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	31,600.04
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	53.19	Deposits of U.S. disbursing officers	
Specie	5,412.05		
Legal-tender notes	435.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	96,401.96	Total	96,401.96

First National Bank, Arlington.

G. H. JEWETT, *President.* No. 4583. WM. D. BADGER, *Cashier.*

Loans and discounts	$67,797.25	Capital stock paid in	$50,000.00
Overdrafts	4,809.78		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,035.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	675.30
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,172.33		
Bank'g house, furniture, and fixtures	3,372.51		
Other real estate and mortg's owned	700.00	Due to other national banks	
Due from other national banks	120.24	Due to State banks and bankers	
Due from State banks and bankers	700.94		
Due from approved reserve agents	1,173.59	Dividends unpaid	15.00
Checks and other cash items	81.96		
Exchanges for clearing house		Individual deposits	21,838.55
Bills of other national banks	134.00	United States deposits	
Fractional currency, nickels, cents	5.53	Deposits of U.S. disbursing officers	
Specie	1,893.85		
Legal-tender notes		Notes and bills rediscounted	8,060.63
U. S. certificates of deposit		Bills payable	2,750.00
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S	600.00	Liabilities other than those above stated	
Total	95,624.48	Total	95,624.48

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NEBRASKA.

National Bank, Ashland.

J. J. BROWN, *President*. No. 2921. G. D. LAWSON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	$73,420.85	Capital stock paid in	$100,000.00
Overdrafts	1,473.17		
U. S. bonds to secure circulation	25,000.00	Surplus fund	6,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,657.72
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	750.00	State-bank notes outstanding	
Stocks, securities, etc	15,524.75		
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks	
Other real estate and mortg's owned	13,156.63	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers			
Due from approved reserve agents	7,156.56	Dividends unpaid	
Checks and other cash items	132.47		
Exchanges for clearing house		Individual deposits	20,314.91
Bills of other national banks	869.00	United States deposits	
Fractional currency, nickels, cents	38.00	Deposits of U.S. disbursing officers	
Specie	1,326.20		
Legal-tender notes	500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	150,472.63	Total	150,472.63

First National Bank, Auburn.

F. W. SAMUELSON, *President*. No. 3343. W. H. HAY, *Cashier*.

Loans and discounts	$126,094.82	Capital stock paid in	$50,000.00
Overdrafts	1,103.74		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,834.10
U. S. bonds on hand	12,500.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	2,800.00	State-bank notes outstanding	
Stocks, securities, etc	4,686.15		
Bank'g house, furniture, and fixtures	15,811.38		
Other real estate and mortg's owned	40.09	Due to other national banks	2,358.97
Due from other national banks	1,084.07	Due to State banks and bankers	2,782.12
Due from State banks and bankers			
Due from approved reserve agents	14,089.32	Dividends unpaid	
Checks and other cash items	460.08		
Exchanges for clearing house		Individual deposits	123,999.81
Bills of other national banks	1,920.00	United States deposits	
Fractional currency, nickels, cents	109.55	Deposits of U.S. disbursing officers	
Specie	13,963.30		
Legal-tender notes	500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	208,225.00	Total	208,225.00

Carson National Bank, Auburn.

J. L. CARSON, *President*. No. 3628. E. M. BOYD, *Cashier*.

Loans and discounts	$91,028.24	Capital stock paid in	$60,000.00
Overdrafts	642.67		
U. S. bonds to secure circulation	30,000.00	Surplus fund	6,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,582.78
U. S. bonds on hand		National-bank notes outstanding	27,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	15,434.08		
Bank'g house, furniture, and fixtures	12,349.13		
Other real estate and mortg's owned	5,000.00	Due to other national banks	551.51
Due from other national banks	23,194.61	Due to State banks and bankers	1,245.01
Due from State banks and bankers	4,267.32		
Due from approved reserve agents	29,706.03	Dividends unpaid	
Checks and other cash items	1,347.67		
Exchanges for clearing house		Individual deposits	130,742.32
Bills of other national banks	535.00	United States deposits	
Fractional currency, nickels, cents	100.12	Deposits of U.S. disbursing officers	
Specie	9,596.75		
Legal-tender notes	4,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.	70.00	Liabilities other than those above stated	
Total	228,621.62	Total	228,621.62

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NEBRASKA.

First National Bank, Aurora.

W. G. GLOVER, *President.* No. 2897. J. F. HOUSEMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$78,567.72	Capital stock paid in	$50,000.00
Overdrafts	1,782.60		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,800.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	763.57
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,625.00	State-bank notes outstanding	
Stocks, securities, etc	185.75		
Bank'g house, furniture, and fixtures	11,610.00	Due to other national banks	
Other real estate and mortg's owned	4,688.00	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers			
Due from approved reserve agents	15,250.24	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	64,472.35
Bills of other national banks	280.00	United States deposits	
Fractional currency, nickels, cents	20.11	Deposits of U.S. disbursing officers	
Specie	2,714.00		
Legal-tender notes	500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	130,285.92	Total	130,285.92

First National Bank, Beatrice.

JOHN E. SMITH, *President.* No. 2357. S. C. SMITH, *Cashier.*

Loans and discounts	$250,312.79	Capital stock paid in	$100,000.00
Overdrafts	7.89		
U. S. bonds to secure circulation	25,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	20,198.14
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	12,510.19		
Bank'g house, furniture, and fixtures	50,000.00		
Other real estate and mortg's owned		Due to other national banks	2,559.96
Due from other national banks	5,295.25	Due to State banks and bankers	38,585.82
Due from State banks and bankers	1,376.15		
Due from approved reserve agents	71,024.72	Dividends unpaid	
Checks and other cash items	2,691.66		
Exchanges for clearing house		Individual deposits	231,213.20
Bills of other national banks	1,335.00	United States deposits	
Fractional currency, nickels, cents	593.57	Deposits of U.S. disbursing officers	
Specie	18,884.90		
Legal-tender notes	4,900.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	445,057.12	Total	445,057.12

Beatrice National Bank, Beatrice.

J. B. WESTON, *President.* No. 3081. D. W. COOK, *Cashier.*

Loans and discounts	$275,237.30	Capital stock paid in	$50,000.00
Overdrafts	2.59		
U. S. bonds to secure circulation	12,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	28,579.67
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	15,525.00		
Bank'g house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned	1,056.10	Due to other national banks	
Due from other national banks	246.40	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	126,530.36	Dividends unpaid	
Checks and other cash items	1,324.16		
Exchanges for clearing house		Individual deposits	329,598.67
Bills of other national banks	1,250.00	United States deposits	
Fractional currency, nickels, cents	436.43	Deposits of U.S. disbursing officers	
Specie	25,197.50		
Legal-tender notes	7,060.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	469,428.34	Total	469,428.34

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German National Bank, Beatrice.

A. W. NICKELL, *President.* No. 4148. WILLIAM A. WOLFE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$205,150.83	Capital stock paid in	$100,000.00
Overdrafts	5,788.29		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,236.82
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	21,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	310.83	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	8,774.59	Dividends unpaid	
Checks and other cash items	460.50		
Exchanges for clearing house		Individual deposits	137,401.05
Bills of other national banks	1,645.00	United States deposits	
Fractional currency, nickels, cents	120.83	Deposits of U.S. disbursing officers	
Specie	10,827.00		
Legal-tender notes	5,935.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	286,137.87	Total	286,137.87

First National Bank, Beaver City.

T. M. DAVIS, *President.* No. 3619. C. E. V. SMITH, *Cashier.*

Loans and discounts	$103,877.00	Capital stock paid in	$50,000.00
Overdrafts	469.60		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,300.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,741.24
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	9,991.26		
Other real estate and mortg's owned	11,442.08	Due to other national banks	
Due from other national banks	572.36	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	7,933.94	Dividends unpaid	
Checks and other cash items	2,413.40		
Exchanges for clearing house		Individual deposits	80,374.82
Bills of other national banks	590.00	United States deposits	
Fractional currency, nickels, cents	26.63	Deposits of U.S. disbursing officers	
Specie	3,786.35		
Legal-tender notes	835.00	Notes and bills rediscounted	6,334.06
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	155,000.12	Total	155,000.12

First National Bank, Blue Hill.

HENRY GUND, *President.* No. 3419. H. G. KOEHLER, *Cashier.*

Loans and discounts	$100,647.89	Capital stock paid in	$50,000.00
Overdrafts	2,758.41		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,461.72
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	5,844.60	Due to other national banks	
Due from other national banks		Due to State banks and bankers	9,074.96
Due from State banks and bankers			
Due from approved reserve agents	9,659.75	Dividends unpaid	
Checks and other cash items	2,219.19		
Exchanges for clearing house		Individual deposits	56,223.31
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	190.30	Deposits of U.S. disbursing officers	
Specie	6,058.35		
Legal-tender notes	1,569.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	148,009.99	Total	148,009.99

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First National Bank, Broken Bow.

S. H. BURNHAM, *President.* No. 3449. L. H. JEWETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$114,533.19	Capital stock paid in	$100,000.00
Overdrafts	721.65		
U. S. bonds to secure circulation	25,000.00	Surplus fund	2,100.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	276.17
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,001.24	State-bank notes outstanding	
Stocks, securities, etc	15,873.60		
Bank'g house, furniture, and fixtures	11,506.44	Due to other national banks	
Other real estate and mortg's owned	19,655.39	Due to State banks and bankers	1,422.71
Due from other national banks	207.05		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	9,155.21		
Checks and other cash items	875.72	Individual deposits	71,186.70
Exchanges for clearing house		United States deposits	
Bills of other national banks	840.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	34.32		
Specie	2,697.75		
Legal-tender notes	3,362.00	Notes and bills rediscounted	5,102.98
U. S. certificates of deposit		Bills payable	5,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	207,588.56	Total	207,588.56

First National Bank, Chadron.

BARTLETT RICHARDS, *President.* No. 3823. CHAS. C. JAMESON, *Cashier.*

Loans and discounts	$55,736.38	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		Undivided profits, less current expenses and taxes paid	932.31
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	8,260.34		
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks	93.12
Other real estate and mortg's owned	7,348.70	Due to State banks and bankers	10,192.74
Due from other national banks	252.32		
Due from State banks and bankers	735.16		
Due from approved reserve agents	35,089.83	Dividends unpaid	
Checks and other cash items	287.09		
Exchanges for clearing house		Individual deposits	70,840.05
Bills of other national banks	550.00	United States deposits	
Fractional currency, nickels, cents	42.05	Deposits of U.S. disbursing officers	
Specie	4,383.85		
Legal-tender notes	7,560.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	143,308.22	Total	143,308.22

First National Bank, Columbus.

ANDREW ANDERSON, *President.* No. 2807. O. T. ROEN, *Cashier.*

Loans and discounts	$223,748.52	Capital stock paid in	$60,000.00
Overdrafts	3,830.35		
U. S. bonds to secure circulation	15,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,133.84
U. S. bonds on hand		National-bank notes outstanding	13,497.50
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	2,100.00		
Bank'g house, furniture, and fixtures	12,119.48	Due to other national banks	
Other real estate and mortg's owned	4,359.84	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers	199.55		
Due from approved reserve agents	46,222.94	Dividends unpaid	
Checks and other cash items	712.69		
Exchanges for clearing house		Individual deposits	220,621.18
Bills of other national banks	100.00	United States deposits	
Fractional currency, nickels, cents	64.25	Deposits of U.S. disbursing officers	
Specie	7,138.90		
Legal-tender notes	11,990.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	329,252.52	Total	329,252.52

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NEBRASKA.

First National Bank, Cozad.

GEORGE O. BROWN, *President.* No. 4165. T. E. BENNISON, *Cashier.*

Resources.		Liabilites.	
Loans and discounts	$85,923.66	Capital stock paid in	$50,000.00
Overdrafts	213.11		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,801.62
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned	3,649.00	Due to other national banks	
Due from other national banks	1,444.16	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	3,236.05	Dividends unpaid	1,350.00
Checks and other cash items	85.88		
Exchanges for clearing house		Individual deposits	40,673.88
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	104.29	Deposits of U.S. disbursing officers	
Specie	3,356.85		
Legal-tender notes	500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	3,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	120,075.50	Total	120,075.50

First National Bank, Creighton.

G. E. CHENEY, *President.* No. 4242. F. E. WHITE, *Cashier.*

Loans and discounts	$82,454.12	Capital stock paid in	$50,000.00
Overdrafts	253.97		
U. S. bonds to secure circulation	12,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	884.24
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	468.75	State-bank notes outstanding	
Stocks, securities, etc	353.86		
Bank'g house, furniture, and fixtures	9,553.00		
Other real estate and mortg's owned	3,800.00	Due to other national banks	
Due from other national banks	3,875.97	Due to State banks and bankers	
Due from State banks and bankers	620.64		
Due from approved reserve agents	8,560.11	Dividends unpaid	
Checks and other cash items	5.55		
Exchanges for clearing house		Individual deposits	46,730.13
Bills of other national banks	395.00	United States deposits	
Fractional currency, nickels, cents	23.85	Deposits of U.S. disbursing officers	
Specie	4,428.05		
Legal-tender notes	1,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	128,864.37	Total	128,864.37

First National Bank, Crete.

JOHN L. TIDBALL, *President.* No. 2706. L. H. DENISON, *Cashier.*

Loans and discounts	$160,390.76	Capital stock paid in	$60,000.00
Overdrafts	684.54		
U. S. bonds to secure circulation	15,000.00	Surplus fund	18,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,407.71
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds	1,590.00	State-bank notes outstanding	
Stocks, securities, etc	561.67		
Bank'g house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned	1,274.50	Due to other national banks	254.19
Due from other national banks	1,629.59	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	56,976.17	Dividends unpaid	
Checks and other cash items	866.66		
Exchanges for clearing house		Individual deposits	155,654.65
Bills of other national banks	1,361.00	United States deposits	
Fractional currency, nickels, cents	51.61	Deposits of U.S. disbursing officers	
Specie	6,945.05		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	254,816.55	Total	254,816.55

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Crete National Bank, Crete.

JOHN CLAY, JR., *President.* No. 4820. V. C. SPIRK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$62,958.58	Capital stock paid in	$50,000.00
Overdrafts	40.45		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,836.77
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'ghouse, furniture, and fixtures	13,960.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	7,083.25	Dividends unpaid	
Checks and other cash items	31.24		
Exchanges for clearing house		Individual deposits	38,874.64
Bills of other national banks	40.00	United States deposits	
Fractional currency, nickles, cents	34.04	Deposits of U.S. disbursing officers	
Specie	3,352.35		
Legal-tender notes	1,399.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	101,961.41	Total	101,961.41

First National Bank, David City.

THOMAS WOLFE, *President.* No. 2902. J. G. ROSS, *Cashier.*

Loans and discounts	$112,722.72	Capital stock paid in	$50,000.00
Overdrafts	327.08		
U. S. bonds to secure circulation	12,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,826.81
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'ghouse, furniture, and fixtures	7,210.00		
Other real estate and mortg's owned	250.00	Due to other national banks	
Due from other national banks	13,280.84	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	17,585.94	Dividends unpaid	
Checks and other cash items	424.47		
Exchanges for clearing house		Individual deposits	93,487.64
Bills of other national banks	310.00	United States deposits	
Fractional currency, nickels, cents	43.90	Deposits of U.S. disbursing officers	
Specie	10,847.00		
Legal-tender notes	1,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	177,564.45	Total	177,564.45

Central Nebraska National Bank, David City.

WILLIAM M. BUNTING, *President.* No. 3801. GEO. R. COLTON, *Cashier.*

Loans and discounts	$149,219.17	Capital stock paid in	$50,000.00
Overdrafts	703.61		
U. S. bonds to secure circulation	25,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,401.23
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'ghouse, furniture, and fixtures	3,941.22		
Other real estate and mortg's owned	410.00	Due to other national banks	
Due from other national banks	6,508.25	Due to State banks and bankers	
Due from State banks and bankers	1,517.81		
Due from approved reserve agents	11,462.56	Dividends unpaid	
Checks and other cash items	1,176.38		
Exchanges for clearing house		Individual deposits	134,673.83
Bills of other national banks	105.00	United States deposits	
Fractional currency, nickels, cents	55.76	Deposits of U.S. disbursing officers	
Specie	12,350.30		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	218,575.06	Total	218,575.06

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City National Bank, David City.

B. O. PERKINS, *President.* No. 3934. ARTHUR MYATT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$96,349.77	Capital stock paid in	$50,000.00
Overdrafts	289.97		
U. S. bonds to secure circulation	12,500.00	Surplus fund	6,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,100.81
U. S. bonds on hand			
Premiums on U. S. bonds	1,750.00	National-bank notes outstanding	11,250.00
Stocks, securities, etc	3,133.45	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	14,283.16		
Other real estate and mortg's owned	4,750.92	Due to other national banks	
Due from other national banks	1,357.44	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	14,514.78	Dividends unpaid	
Checks and other cash items	344.47		
Exchanges for clearing house		Individual deposits	91,083.44
Bills of other national banks	105.00	United States deposits	
Fractional currency, nickels, cents	32.74	Deposits of U.S. disbursing officers	
Specie	7,886.05		
Legal-tender notes	3,074.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	160,934.25	Total	160,934.25

First National Bank, Elm Creek.

F. M. HALLOWELL, *President.* No. 3999. F. H. FARNSWORTH, *Cashier.*

Loans and discounts	$40,691.33	Capital stock paid in	$50,000.00
Overdrafts	391.18		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,750.45
U. S. bonds on hand			
Premiums on U. S. bonds		National-bank notes outstanding	11,250.00
Stocks, securities, etc	6,637.61	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	4,311.33		
Other real estate and mortg's owned	10,028.07	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	929.21	Dividends unpaid	150.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	13,290.46
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	8.88	Deposits of U.S. disbursing officers	
Specie			
Legal-tender notes	1,933.80	Notes and bills rediscounted	1,000.00
U. S. certificates of deposit	1,447.00	Bills payable	
Redemption fund with Treas. U. S.			
Due from Treasurer U. S	562.50	Liabilities other than those above stated	
Total	79,440.91	Total	79,440.91

First National Bank, Exeter.

H. G. SMITH, *President.* No. 3121. L. C. GILBERT, *Cashier.*

Loans and discounts	$42,492.73	Capital stock paid in	$50,000.00
Overdrafts	24.21		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,840.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	443.91
U. S. bonds on hand			
Premiums on U. S. bonds	1,625.00	National-bank notes outstanding	11,250.00
Stocks, securities, etc	809.69	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned	500.00	Due to other national banks	
Due from other national banks	3,656.88	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	6,517.19	Dividends unpaid	
Checks and other cash items	4.60		
Exchanges for clearing house		Individual deposits	13,827.37
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	66.18	Deposits of U.S. disbursing officers	
Specie	2,602.30		
Legal-tender notes	1,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	79,361.28	Total	79,361.28

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Exeter National Bank, Exeter.

W. H. TAYLOR, *President.* No. 3117. WM. H. WALLACE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$95,029.09	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,917.48
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	5,513.78		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	1,000.00	Due to other national banks	
Due from other national banks	3,276.10	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	23,114.15	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	60,765.32
Bills of other national banks	340.00	United States deposits	
Fractional currency, nickels, cents	103.18	Deposits of U.S. disbursing officers	
Specie	4,234.00		
Legal-tender notes	1,260.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	151,932.80	Total	151,932.80

First National Bank, Fairbury.

D. B. CROPSEY, *President.* No. 2994. E. E. MCDOWELL, *Cashier.*

Loans and discounts	$81,942.64	Capital stock paid in	$50,000.00
Overdrafts	439.95		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,653.10
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,100.00	State-bank notes outstanding	
Stocks, securities, etc			
Ban'k'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	16,872.80	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents		Dividends unpaid	
Checks and other cash items	293.45		
Exchanges for clearing house		Individual deposits	71,860.77
Bills of other national banks	2,620.00	United States deposits	
Fractional currency, nickels, cents	332.53	Deposits of U.S. disbursing officers	
Specie	7,677.00		
Legal-tender notes	1,023.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	144,763.87	Total	144,763.87

First National Bank, Falls City.

STEPHEN B. MILES, *President.* No. 2746. J. H. MILES, *Cashier.*

Loans and discounts	$130,334.15	Capital stock paid in	$50,000.00
Overdrafts	62.52		
U. S. bonds to secure circulation	12,500.00	Surplus fund	14,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	39,234.32
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	335.00		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	8,800.57	Due to State banks and bankers	21.18
Due from State banks and bankers			
Due from approved reserve agents	39,855.55	Dividends unpaid	2,280.00
Checks and other cash items	443.90		
Exchanges for clearing house		Individual deposits	100,991.39
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	88.75	Deposits of U.S. disbursing officers	
Specie	15,619.95		
Legal-tender notes	2,674.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	217,776.89	Total	217,776.89

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First National Bank, Fremont.

E. H. BARNARD, *President.* No. 1974. C. M. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$309,303.79	Capital stock paid in	$150,000.00
Overdrafts	616.32		
U. S. bonds to secure circulation	37,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	15,839.48
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	4,000.00		
Bank'g house, furniture, and fixtures	8,800.00		
Other real estate and mortg's owned	13,722.00	Due to other national banks	577.44
Due from other national banks	1,666.18	Due to State banks and bankers	16,227.43
Due from State banks and bankers	678.02		
Due from approved reserve agents	30,540.14	Dividends unpaid	
Checks and other cash items	485.35		
Exchanges for clearing house	336.17	Individual deposits	189,430.40
Bills of other national banks	2,630.00	United States deposits	
Fractional currency, nickels, cents	193.13	Deposits of U.S. disbursing officers	
Specie	21,166.15		
Legal-tender notes	2,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	435,824.75	Total	435,824.75

Commercial National Bank, Fremont.

E. SCHURMAN, *President.* No. 4504. F. MCGIVERIN, *Cashier.*

Loans and discounts	$176,658.07	Capital stock paid in	$100,000.00
Overdrafts	87.92		
U. S. bonds to secure circulation	25,000.00	Surplus fund	4,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,924.83
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	8,914.66		
Bank'g house, furniture, and fixtures	27,119.65		
Other real estate and mortg's owned	3,500.00	Due to other national banks	1,803.28
Due from other national banks	908.10	Due to State banks and bankers	11,881.06
Due from State banks and bankers			
Due from approved reserve agents	20,984.34	Dividends unpaid	
Checks and other cash items	1,131.72		
Exchanges for clearing house	1,284.28	Individual deposits	149,753.23
Bills of other national banks	8,115.00	United States deposits	
Fractional currency, nickels, cents	95.66	Deposits of U.S. disbursing officers	
Specie	10,935.00		
Legal-tender notes	5,003.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	293,862.40	Total	293,862.40

Farmers and Merchants' National Bank, Fremont.

OTTO HUETTE, *President.* No. 3188. WM. E. SMAILS, *Cashier.*

Loans and discounts	$155,859.74	Capital stock paid in	$100,000.00
Overdrafts	397.10		
U. S. bonds to secure circulation	25,000.00	Surplus fund	18,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,353.73
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	2,100.00		
Bank'g house, furniture, and fixtures	25,609.95		
Other real estate and mortg's owned	7,890.25	Due to other national banks	1,669.72
Due from other national banks		Due to State banks and bankers	21,487.80
Due from State banks and bankers			
Due from approved reserve agents	16,289.72	Dividends unpaid	321.00
Checks and other cash items	1,566.79		
Exchanges for clearing house		Individual deposits	94,735.20
Bills of other national banks	680.00	United States deposits	
Fractional currency, nickels, cents	32.15	Deposits of U.S. disbursing officers	
Specie	17,084.75		
Legal-tender notes	4,982.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	261,617.45	Total	261,617.45

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Fremont National Bank, Fremont.

L. M. KEENE, *President.* No. 2848. JULIUS BECKMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$361,889.21	Capital stock paid in	$150,000
Overdrafts	1,420.43		
U. S. bonds to secure circulation	37,500.00	Surplus fund	50,000
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	17,551.36
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds	1,453.13	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned	9,551.40	Due to other national banks	391.34
Due from other national banks	798.27	Due to State banks and bankers	32,726.01
Due from State banks and bankers			
Due from approved reserve agents	14,390.86	Dividends unpaid	
Checks and other cash items	1,372.43		
Exchanges for clearing house		Individual deposits	205,265.47
Bills of other national banks	9,533.00	United States deposits	
Fractional currency, nickels, cents	166.05	Deposits of U. S. disbursing officers	
Specie	15,921.90		
Legal-tender notes	14,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	489,684.18	Total	489,684.18

First National Bank, Friend.

LINUS E. SOUTHWICK, *President.* No. 2960. W. O. SOUTHWICK, *Cashier.*

Loans and discounts	$117,017.92	Capital stock paid in	$50,000.00
Overdrafts	624.81		
U. S. bonds to secure circulation	12,500.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,171.85
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	7,450.00		
Other real estate and mortg's owned	850.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	9,319.18
Due from State banks and bankers			
Due from approved reserve agents	4,203.97	Dividends unpaid	
Checks and other cash items	958.98		
Exchanges for clearing house		Individual deposits	61,614.14
Bills of other national banks	2,080.00	United States deposits	
Fractional currency, nickels, cents	47.49	Deposits of U.S. disbursing officers	
Specie	4,059.50		
Legal-tender notes		Notes and bills rediscounted	5,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	150,355.17	Total	150,355.17

First National Bank, Fullerton.

CHAUNCEY WILTSE, *President.* No. 2964. THEO. C. KOCH, *Cashier.*

Loans and discounts	$62,254.54	Capital stock paid paid in	$50,000.00
Overdrafts	450.01		
U. S. bonds to secure circulation	12,500.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	752.51
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc.			
Bank'g house, furniture, and fixtures	13,531.29		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	78,049.92	Dividends unpaid	
Checks and other cash items	82.90		
Exchanges for clearing house		Individual deposits	65,209.71
Bills of other national banks	2,500.00	United States deposits	
Fractional currency, nickels, cents	81.34	Deposits of U.S. disbursing officers	
Specie	9,278.75		
Legal-tender notes	5,575.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	654.03
Total	187,866.25	Total	187,866.26

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Geneva National Bank, Geneva.

A. G. McGrew, *President.* No. 4484. A. O. Taylor, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$96,379.15	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	861.15
U. S. bonds on hand			
Premiums on U. S. bonds	1,000.00	National-bank notes outstanding	11,250.00
Stocks, securities, etc		State-bank notes outstanding	
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned	2,800.00	Due to other national banks	3,300.00
Due from other national banks		Due to State banks and bankers	494.33
Due from State banks and bankers			
Due from approved reserve agents	8,776.65	Dividends unpaid	
Checks and other cash items	891.88		
Exchanges for clearing house		Individual deposits	64,917.90
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	91.15	Deposits of U.S. disbursing officers	
Specie	4,747.05		
Legal-tender notes	75.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	134,823.38	Total	134,823.38

First National Bank, Gibbon.

James H. Davis, *President.* No. 3921. H. F. Flint, *Cashier.*

Loans and discounts	$59,620.11	Capital stock paid in	$50,000.00
Overdrafts	168.61		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,846.64
U. S. bonds on hand			
Premiums on U. S. bonds	1,000.00	National-bank notes outstanding	11,250.00
Stocks, securities, etc		State-bank notes outstanding	
Bank'g house, furniture, and fixtures	800.00		
Other real estate and mortg's owned	10,274.82	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State bank and bankers			
Due from approved reserve agents	18,869.33	Dividends unpaid	
Checks and other cash items	155.59		
Exchanges for clearing house		Individual deposits	40,977.92
Bills of other national banks	440.00	United States deposits	
Fractional currency, nickels, cents	45.85	Deposits of U.S. disbursing officers	
Specie	5,637.75		
Legal-tender notes	4,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	114,074.56	Total	114,074.56

First National Bank, Gothenburg.

L. C. Lloyd, *President.* No. 4890. Con. W. Lloyd, *Cashier.*

Loans and discounts	$60,648.73	Capital stock paid in	$50,000.00
Overdrafts	187.19		
U. S. bonds to secure circulation	13,500.00	Surplus fund	165.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	328.86
U. S. bonds on hand			
Premiums on U. S. bonds		National-bank notes outstanding	11,750.00
Stocks, securities, etc	515.48	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	2,805.60		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	177.67		
Due from approved reserve agents	4,849.87	Dividends unpaid	73.00
Checks and other cash items	207.87		
Exchanges for clearing house		Individual deposits	20,181.67
Bills of other national banks	478.00	United States deposits	
Fractional currency, nickels, cents	8.62	Deposits of U.S. disbursing officers	
Specie	3,537.00		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	5,000.00
Redemption fund with Treas. U. S.	537.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	87,503.53	Total	87,503.53

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NEBRASKA.

First National Bank, Grand Island.

SAMUEL N. WOLBACH, *President.* No. 2779. C. F. BENTLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$273,875.30	Capital stock paid in	$100,000.00
Overdrafts	3,285.59		
U. S. bonds to secure circulation	25,000.00	Surplus fund	35,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,669.66
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stock, securities, etc			
Bank'g house, furniture and fixtures	9,434.80		
Other real estate and mortg's owned	11,849.67	Due to other national banks	212.50
Due from other national banks	15,440.56	Due to State banks and bankers	11,467.94
Due from State banks and bankers			
Due from approved reserve agents	124,290.76	Dividends unpaid	
Checks and other cash items	375.75		
Exchanges for clearing house		Individual deposits	340,821.07
Bills of other national banks	2,000.00	United States deposits	
Fractional currency, nickels, cents	155.99	Deposits of U.S. disbursing officers	
Specie	44,497.75		
Legal-tender notes	900.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	440.00	Liabilities other than those above stated	
Total	512,671.17	Total	512,671.17

Security National Bank, Grand Island.

H. J. PALMER, *President.* No. 4357. A. S. VEST, *Cashier.*

Loans and discounts	$101,771.07	Capital stock paid in	$108,100.00
Overdrafts	449.93		
U. S. bonds to secure circulation	50,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc	49,697.26		
Bank'g house, furniture, and fixtures	3,430.11		
Other real estate and mortg's owned	623.08	Due to other national banks	
Due from other national banks	327.02	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	8,769.81	Dividends unpaid	
Checks and other cash items	970.95		
Exchangs for clearing house		Individual deposits	63,042.83
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	65.60	Deposits of U.S. disbursing officers	
Specie	1,628.00		
Legal-tender notes	2,250.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	11,200.00
Redemption fund with Treas. U. S.	1,360.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	227,342.83	Total	227,342.83

First National Bank, Greenwood.

JOHN FITZGERALD, *President.* No. 3403. N. H. MEEKER, *Cashier.*

Loans and discounts	$128,742.09	Capital stock paid in	$50,000.00
Overdrafts	733.43		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,413.77
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	262.85	Due to State banks and bankers	
Due from State banks and bankers	4,000.00		
Due from approved reserve agents	4,481.93	Dividends unpaid	
Checks and other cash items	137.15		
Exchanges for clearing house		Individual deposits	75,731.86
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	27.78	Deposits of U.S. disbursing officers	
Specie	2,630.00		
Legal-tender notes	265.00	Notes and bills rediscounted	7,947.10
U. S. certificates of deposit		Bills payable	3,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	160,342.73	Total	160,342.73

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NEBRASKA.

First National Bank, Hartington.

H. H. CLARK, *President.* No. 4528. FRANS NELSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$88,759.96	Capital stock paid in	$50,000.00
Overdrafts	246.38		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,785.81
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	700.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	5,500.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	1,228.71	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	3,823.19	Dividends unpaid	
Checks and other cash items	1,105.36		
Exchanges for clearing house		Individual deposits	47,182.25
Bills of other national banks	265.00	United States deposits	
Fractional currency, nickels, cents	18.91	Deposits of U.S. disbursing officers	
Specie	4,808.05		
Legal-tender notes	700.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	120,218.06	Total	120,218.06

First National Bank, Harvard.

C. ROCKHILL, *President.* No. 4129. JESSE F. ELLER, *Cashier.*

Loans and discounts	$75,468.91	Capital stock paid in	$50,000.00
Overdrafts	262.85		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,800.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	396.09
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,100.00	State-bank notes outstanding	
Stocks, securities, etc	900.00		
Bank'g house, furniture, and fixtures	4,546.10		
Other real estate and mortg's owned	1,200.00	Due to other national banks	
Due from other national banks	.22	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	7,880.72	Dividends unpaid	410.00
Checks and other cash items	1,098.94		
Exchanges for clearing house		Individual deposits	40,047.87
Bills of other national banks	50.00	United States deposits	
Fractional currency, nickels, cents	7.23	Deposits of U.S. disbursing officers	
Specie	2,228.35		
Legal-tender notes	1,110.00	Notes and bills rediscounted	5,011.86
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	108,915.82	Total	108,915.82

First National Bank, Hastings.

ALONZO L. CLARKE, *President.* No. 2528. G. H. PRATT, *Cashier.*

Loans and discounts	$350,424.59	Capital stock paid in	$100,000.00
Overdrafts	4,035.01		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	59,383.33
U. S. bonds on hand		National-bank notes outstanding	22,060.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	1,035.00		
Bank'g house, furniture, and fixtures	17,300.00		
Other real estate and mortg's owned	18,243.00	Due to other national banks	7,781.37
Due from other national banks	3,754.83	Due to State banks and bankers	35,082.36
Due from State banks and bankers	6.15		
Due from approved reserve agents	34,002.60	Dividends unpaid	
Checks and other cash items	5,991.60		
Exchanges for clearing house		Individual deposits	215,784.73
Bills of other national banks	1,940.00	United States deposits	
Fractional currency, nickels, cents	171.41	Deposits of U.S. disbursing officers	
Specie	18,562.60		
Legal-tender notes	6,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	490,091.79	Total	490,091.79

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NEBRASKA.

Exchange National Bank, Hastings.

W. H. LANNING, *President.* No. 3086. C. G. Lane, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$134,531.32	Capital stock paid in	$100,000.00
Overdrafts	3,666.35		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,226.44
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,200.82		
Bank'g house, furniture, and fixtures	3,500.00		
Other real estate and mortg's owned	30,406.90	Due to other national banks	2,175.45
Due from other national banks	1,395.99	Due to State banks and bankers	3,364.92
Due from State banks and bankers			
Due from approved reserve agents	6,435.77	Dividends unpaid	
Checks and other cash items	2,125.72		
Exchanges for clearing house		Individual deposits	65,820.70
Bills of other national banks	810.00	United States deposits	
Fractional currency, nickels, cents	88.29	Deposits of U.S. disbursing officers	
Specie	8,771.35		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	219,087.51	Total	219,087.51

German National Bank, Hastings.

C. H. DIETRICH, *President.* No. 3732. JOHN SLAKER, *Cashier.*

Loans and discounts	$112,401.96	Capital stock paid in	$50,000.00
Overdrafts	1,516.72		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,799.28
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	6,500.00	Due to other national banks	3,573.36
Due from other national banks	14,797.18	Due to State banks and bankers	4,658.49
Due from State banks and bankers	9,560.34		
Due from approved reserve agents	8,948.91	Dividends unpaid	
Checks and other cash items	599.69		
Exchanges for clearing house	314.48	Individual deposits	109,924.86
Bills of other national banks	1,855.00	United States deposits	
Fractional currency, nickels, cents	169.61	Deposits of U.S. disbursing officers	
Specie	6,979.60		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	185,205.99	Total	185,205.99

First National Bank, Hebron.

A. G. COLLINS, *President.* No. 2756. J. H. LYNCH, *Cashier.*

Loans and discounts	$168,638.80	Capital stock paid in	$75,000.00
Overdrafts	367.17		
U. S. bonds to secure circulation	18,750.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,066.85
U. S. bonds on hand		National-bank notes outstanding	16,870.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	9,700.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	8,050.06	Due to State banks and bankers	65.30
Due from State banks and bankers			
Due from approved reserve agents	8,720.69	Dividends unpaid	80.00
Checks and other cash items	2,222.33		
Exchanges for clearing house		Individual deposits	125,808.20
Bills of other national banks	1,360.00	United States deposits	
Fractional currency, nickels, cents	115.30	Deposits of U.S. disbursing officers	
Specie	9,547.50		
Legal-tender notes	7,575.00	Notes and bills rediscounted	1,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	843.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	235,890.35	Total	235,890.35

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NEBRASKA.

First National Bank, Holdrege.

A. J. TITUS, *President.* No. 3208. E. G. TITUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$153,931.86	Capital stock paid in	$60,000.00
Overdrafts	1,082.62		
U. S. bonds to secure circulation	15,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,200.81
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stock, securities, etc	3,559.94		
Bank'g house, furniture, and fixtures	17,000.00		
Other real estate and mortg's owned	9,300.00	Due to other national banks	
Due from other national banks	7,486.18	Due to State banks and bankers	2,796.54
Due from State banks and bankers			
Due from approved reserve agents	7,552.90	Dividends unpaid	
Checks and other cash items	1,522.90		
Exchanges for clearing house		Individual deposits	108,621.95
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	127.40	Deposits of U.S. disbursing officers	
Specie	5,380.50		
Legal-tender notes	4,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	227,119.30	Total	227,119.30

Holdrege National Bank, Holdrege.

WM. E. HYMER, *President.* No. 3875. J. P. HYMER, *Cashier.*

Loans and discounts	$91,449.54	Capital stock paid in	$75,000.00
Overdrafts	923.26		
U. S. bonds to secure circulation	18,750.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,823.69
U. S. bonds on hand		National-bank notes outstanding	16,875.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	11,758.77		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	36,325.29	Due to other national banks	2.74
Due from other national banks	1,366.47	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	424.99	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house	160.45	Individual deposits	37,752.92
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	15.13	Deposits of U.S. disbursing officers	
Specie	1,649.75		
Legal-tender notes	620.00	Notes and bills rediscounted	9,532.80
U. S. certificates of deposits		Bills payable	23,300.00
Redemption fund with Treas. U. S.	843.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	169,287.15	Total	169,287.15

United States National Bank, Holdrege.

W. H. PADDOCK, *President.* No. 4345. A. P. ERICKSON, *Cashier.*

Loans and discounts	$84,728.97	Capital stock paid in	$75,000.00
Overdrafts	1,134.50		
U. S. bonds to secure circulation	19,350.00	Surplus fund	2,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,180.93
U. S. bonds on hand		National-bank notes outstanding	16,875.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,371.23		
Bank'g house, furniture, and fixtures	25,857.92		
Other real estate and mortg's owned	4,873.55	Due to other national banks	
Due from other national banks	3,561.11	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	13,380.12	Dividends unpaid	
Checks and other cash items	1,449.19		
Exchanges for clearing house		Individual deposits	63,021.41
Bills of other national banks	150.00	United States deposits	
Fractional currency, nickels, cents	27.35	Deposits of U.S. disbursing officers	
Specie	5,864.65		
Legal-tender notes	5,985.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	10,000.00
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	168,577.34	Total	168,577.34

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First National Bank, Humboldt.

F. W. SAMUELSON, *President.* No. 3238. JAS. K. LIGGETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$92,075.82	Capital stock paid in	$50,000.00
Overdrafts	3,914.45		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,585.11
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,300.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	6,761.37		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	128.67	Due to State banks and bankers	
Due from State banks and bankers	304.74		
Due from approved reserve agents	5,561.87	Dividends unpaid	
Checks and other cash items	3,348.57		
Exchanges for clearing house		Individual deposits	61,384.88
Bills of other national banks	583.00	United States deposits	
Fractional currency, nickels, cents	292.00	Deposits of U.S. disbursing officers	
Specie	887.00		
Legal-tender notes	6,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	134,219.99	Total	134,219.99

First National Bank, Kearney.

F. Y. ROBERTSON, *President.* No. 2806. F. S. SPAFFORD, *Cashier.*

Loans and discounts	$225,303.59	Capital stock paid in	$150,000.00
Overdrafts	3,496.00		
U. S. bonds to secure circulation	37,500.00	Surplus fund	8,664.46
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	14,548.83		
Bank'g house, furniture, and fixtures	39,300.00		
Other real estate and mortg's owned	34,380.16	Due to other national banks	103.10
Due from other national banks	5,234.15	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	8,150.96	Dividends unpaid	
Checks and other cash items	4,935.66		
Exchanges for clearing house		Individual deposits	98,046.94
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	12.75	Deposits of U.S. disbursing officers	
Specie	564.90		
Legal-tender notes	7,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	82,500.00
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S		Liabilities other than those above stated	9,050.00
Total	382,114.50	Total	382,114.50

Buffalo County National Bank, Kearney.

ROSS GAMBLE, *President.* No. 3526. A. T. GAMBLE, *Cashier.*

Loans and discounts	$168,771.09	Capital stock paid in	$100,000.00
Overdrafts	414.58		
U. S. bonds to secure circulation	25,000.00	Surplus fund	35,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,511.92
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	11,635.16		
Bank'g house, furniture, and fixtures	20,972.36		
Other real estate and mortg's owned	17,884.33	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	12,501.11	Dividends unpaid	
Checks and other cash items	45.71		
Exchanges for clearing house		Individual deposits	86,507.84
Bills of other national banks	140.00	United States deposits	
Fractional currency, nickels, cents	15.72	Deposits of U.S. disbursing officers	
Specie	1,745.45		
Legal-tender notes	4,369.00	Notes and bills rediscounted	17,090.75
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	264,610.51	Total	264,610.51

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NEBRASKA.

City National Bank, Kearney.

H. C. ANDREWS, *President.* No. 3958. J. S. ADAIR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$170,718.72	Capital stock paid in	$100,000.00
Overdrafts	1,515.60		
U. S. bonds to secure ciaculation	25,000.00	Surplus fund	3,105.36
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	690.97
U. S. bonds on hand			
Premiums on U. S. bonds	3,500.00	National-bank notes outstanding	22,500.00
Stocks, securities, etc	511.50	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	3,194.80		
Other real estate and mortg's owned	6,395.14	Due to other national banks	
Due from other national banks	7,890.19	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	20,709.71	Dividends unpaid	
Checks and other cash items	1,857.94		
Exchanges for clearing house		Individual deposits	138,280.57
Bills of other national banks	75.00	United States deposits	
Fractional currency, nickels, cents	176.95	Deposits of U.S. disbursing officers	
Specie	9,556.95		
Legal-tender notes	12,350.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	264,576.90	Total	264,576.90

Kearney National Bank, Kearney.

W. A. DOWNING, *President.* No. 3201. C. A. WILEY, *Cashier.*

Loans and discounts	$259,049.93	Capital stock paid in	$150,000.00
Overdrafts	924.45		
U. S. bonds to secure circulation	37,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,908.69
U. S. bonds on hand			
Premiums on U. S. bonds		National-bank notes outstanding	33,750.00
Stocks, securities, etc	57,000.00	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	23,562.12	Due to other national banks	
Due from other national banks		Due to State banks and bankers	5,253.40
Due from State banks and bankers			
Due from approved reserve agents	17,057.54	Dividends unpaid	
Checks and other cash items	1,331.13		
Exchanges for clearing house		Individual deposits	138,781.98
Bills of other national banks	127.00	United States deposits	
Fractional currency, nickels, cents	44.55	Deposits of U.S. disbursing officers	
Specie	4,319.00		
Legal-tender notes	10,890.00	Notes and bills rediscounted	53,709.15
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Totol	418,403.22	Total	418,403.22

First National Bank, Lexington.

H. R. TEMPLE, *President.* No. 3292. H. V. TEMPLE, *Cashier.*

Loans and discounts	$114,933.12	Capital stock paid in	$50,000.00
Overdrafts	795.91		
U. S. bonds to secure circulation	12,500.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,064.29
U. S. bonds on hand			
Premiums on U. S. bonds		National-bank notes outstanding	11,250.00
Stocks, securities, etc	766.02	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	29,163.00		
Other real estate and mortg's owned	8,739.69	Due to other national banks	123.14
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	23.32		
Due from approved reserve agents	8,009.66	Dividends unpaid	
Checks and other cash items	298.76		
Exchanges for clearing house		Individual deposits	81,329.55
Bills of other national banks	200.00	United States deposits	
Fractional currency, nickels, cents	98.00	Deposits of U.S. disbursing officers	
Specie	5,066.00		
Legal-tender notes	2,611.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	183,766.98	Total	183,766.98

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NEBRASKA.

Dawson County National Bank, Lexington.

E. M. F. LEFLANG, *President.* No. 4161. A. E. GRANTHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$84,073.67	Capital stock paid in	$50,000.00
Overdrafts	958.38		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,650.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,266.49
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,750.00	State-bank notes outstanding	
Stocks, securities, etc	4,709.76		
Bank'g house, furniture, and fixtures	9,493.70		
Other real estate and mortg's owned	3,372.00	Due to other national banks	
Due from other national banks	6,007.69	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	3,221.65	Dividends unpaid	
Checks and other cash items	789.38		
Exchanges for clearing house		Individual deposits	70,695.78
Bills of other national banks	145.00	United States deposits	
Fractional currency, nickels, cents	32.14	Deposits of U.S. disbursing officers	
Specie	3,686.40		
Legal-tender notes	5,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	136,802.27	Total	136,802.27

First National Bank, Liberty.

E. E. HARDEN, *President.* No. 4080. H. A. HARDEN, *Cashier.*

Loans and discounts	$71,375.47	Capital stock paid in	$50,000.00
Overdrafts	1,205.17		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,700.00
U. S. bonds to secure deposits		Undivided profits, less current exp nses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,375.00	State-bank notes outstanding	
Stocks, securities, etc	201.91		
Bank'g house, furniture, and fixtures	7,400.00		
Other real estate and mortg's owned		Due to other national banks	7.68
Due from other national banks	2,487.83	Due to State banks and bankers	2,520.38
Due from State banks and bankers			
Due from approved reserve agents	4,248.08	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	39,021.22
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	130.82	Deposits of U.S. disbursing officers	
Specie	1,252.50		
Legal-tender notes	2,760.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	105,499.28	Total	105,499.28

First National Bank, Lincoln.

N. S. HARWOOD, *President.* No. 1798. F. M. COOK, *Cashier.*

Loans and discounts	$1,244,147.13	Capital stock paid in	$400,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	23,585.30
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State bank notes outstanding	
Stocks, securities, etc	9,010.00		
Bank'g house, furniture, and fixtures	66,000.00		
Other real estate and mortg's owned	23,380.79	Due to other national banks	300,764.23
Due from other national banks	39,397.38	Due to State banks and bankers	321,525.80
Due from State banks and bankers	20,885.03		
Due from approved reserve agents	189,738.34	Dividends unpaid	
Checks and other cash items	60,235.19		
Exchanges for clearing house	20,110.16	Individual deposits	772,370.83
Bills of other national banks	2,200.00	United States deposits	
Fractional currency, nickels, cents	810.14	Deposits of U.S. disbursing officers	
Specie	178,391.00		
Legal-tender notes	56,691.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,963,246.16	Total	1,963,246.16

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NEBRASKA.

American Exchange National Bank, Lincoln.

I. M. RAYMOND, *President.* No. 4606. S. H. BURNHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$651,524.21	Capital stock paid in	$250,000.00
Overdrafts	7,511.45		
U. S. bonds to secure circulation	50,000.00	Surplus fund	18,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,744.68
U. S. bonds on hand		National-bank notes outstanding	44,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	9,681.13		
Bank'g house, furniture, and fixtures	4,209.67	Due to other national banks	59,044.90
Other real estate and mortg's owned	15,573.82	Due to State banks and bankers	147,428.80
Due from other national banks	36,414.22		
Due from State banks and bankers	3,566.40	Dividends unpaid	
Due from approved reserve agents	85,086.69		
Checks and other cash items	3,834.20	Individual deposits	413,902.56
Exchanges for clearing house	13,558.11	Certified checks	8,600.75
Bills of other national banks	1,250.00	United States deposits	
Fractional currency, nickels, cents	957.79	Deposits of U.S. disbursing officers	
Specie	55,149.00		
Legal-tender notes	4,405.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	944,971.69	Total	944,971.69

Columbia National Bank, Lincoln.

J. B. WRIGHT, *President.* No. 4435. J. H. MCCLAY, *Cashier.*

Loans and discounts	$433,280.58	Capital stock paid in	$250,000.00
Overdrafts	5,706.52		
U. S. bonds to secure circulation	50,000.00	Surplus fund	14,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,647.39
U. S. bonds on hand		National-bank notes outstanding	44,200.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc	26,656.18		
Bank'g house, furniture, and fixtures	5,023.00	Due to other national banks	7,271.74
Other real estate and mortg's owned	9,680.73	Due to State banks and bankers	57,783.97
Due from other national banks	8,105.24		
Due from State banks and bankers	7,077.95	Dividends unpaid	
Due from approved reserve agents	25,018.48		
Checks and other cash items	5,770.91	Individual deposits	255,523.85
Exchanges for clearing house	9,693.35	Certified checks	675.00
Bills of other national banks	549.00	United States deposits	
Fractional currency, nickels, cents	411.01	Deposits of U.S. disbursing officers	
Specie	35,598.00		
Legal-tender notes	12,281.00	Notes and bills rediscounted	10,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	643,101.95	Total	643,101.95

German National Bank, Lincoln.

C. H. BOGGS, *President.* No. 3571. CHAS. E. WAITE, *Cashier.*

Loans and discounts	$211,653.76	Capital stock paid in	$100,000.00
Overdrafts	215.01		
U. S. bonds to secure circulation	25,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	1,650.00	State-bank notes outstanding	
Stocks, securities, etc	7,317.25		
Bank'g house, furniture, and fixtures	4,500.00	Due to other national banks	10,790.25
Other real estate and mortg's owned	36,485.34	Due to State banks and bankers	14,846.44
Due from other national banks	3,244.86		
Due from State banks and bankers	3,766.11	Dividends unpaid	
Due from approved reserve agents	24,264.76		
Checks and other cash items	2,244.81	Individual deposits	185,126.23
Exchanges for clearing house	7,519.35	United States deposits	
Bills of other national banks	870.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	185.92		
Specie	5,220.75	Notes and bills rediscounted	
Legal-tender notes	8,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	343,262.92	Total	343,262.92

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NEBRASKA.

First National Bank, Madison.

P. RUBENDALL, *President.* No. 3773. M. C. GARRETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$105,051.16	Capital stock paid in	$50,000.00
Overdrafts	2,479.01		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,330.09
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,625.00	State-bank notes outstanding	
Stocks, securities, etc	1,032.86		
Bank'g house, furniture, and fixtures	7,250.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	3,242.45		
Due from State banks and bankers	74.35	Dividends unpaid	350.00
Due from approved reserve agents	11,951.01		
Checks and other cash items	17.72	Individual deposits	79,057.73
Exchanges for clearing house		United States deposits	
Bills of other national banks	65.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	130.36		
Specie	10,596.40	Notes and bills rediscounted	
Legal-tender notes	410.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	156,987.82	Total	156,987.82

First National Bank, McCook.

GEORGE HOCKNELL, *President.* No. 3379. W. F. LAWSON, *Cashier.*

Loans and discounts	$147,743.62	Capital stock paid in	$50,000.00
Overdrafts	377.39		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,572.28
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	16,913.00	Due to other national banks	
Other real estate and mortg's owned	1,027.89	Due to State banks and bankers	9,744.65
Due from other national banks			
Due from State banks and bankers	3,390.71	Dividends unpaid	
Due from approved reserve agents	13,182.95		
Checks and other cash items	2,093.29	Individual deposits	130,721.63
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,005.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	34.51		
Specie	7,952.70	Notes and bills rediscounted	
Legal-tender notes	5,505.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	215,288.56	Total	215,288.56

First National Bank, Minden.

OTTO ABRAHAMSON, *President.* No. 3057. L. NEWELL, *Cashier.*

Loans and discounts	$81,941.20	Capital stock paid in	$50,000.00
Overdrafts	1,753.63		
U. S. bonds to secure circulation	12,500.00	Surplus fund	500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,655.39
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	13,784.48	Due to other national banks	
Other real estate and mortg's owned	6,000.00	Due to State banks and bankers	
Due from other national banks	144.65		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	6,392.35		
Checks and other cash items	824.08	Individual deposits	60,603.80
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	21.84		
Specie	2,055.00	Notes and bills rediscounted	3,835.54
Legal-tender notes	3,865.00	Bills payable	2,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	129,844.73	Total	129,844.73

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NEBRASKA.

Merchants' National Bank, Nebraska City.

W. A. COTTON, *President.* No. 2536. H. N. SHEWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$211,118.61	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	30,189.75
U. S. bonds on hand			
Premiums on U. S. bonds	1,000.00	National-bank notes outstanding	11,250.00
Stocks, securities, etc	1,580.34	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	7,400.00		
Other real estate and mortg's owned		Due to other national banks	40,430.59
Due from other national banks	15,667.54	Due to State banks and bankers	18,394.83
Due from State banks and bankers			
Due from approved reserve agents	129,756.31	Dividends unpaid	39.00
Checks and other cash items	1,627.38		
Exchanges for clearing house		Individual deposits	252,441.31
Bills of other national banks	1,075.00	United States deposits	
Fractional currency, nickels, cents	219.30	Deposits of U.S. disbursing officers	
Specie	25,293.50		
Legal-tender notes	6,945.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	414,745.48	Total	414,745.48

Nebraska City National Bank, Nebraska City.

WM. L. WILSON, *President.* No. 1855. H. D. WILSON, *Cashier.*

Loans and discounts	$202,865.23	Capital stock paid in	$100,000.00
Overdrafts	188.94		
U. S. bonds to secure circulation	25,000.00	Surplus fund	16,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,353.26
U. S. bonds on hand			
Premiums on U. S. bonds	2,000.00	National-bank notes outstanding	22,500.00
Stocks, securities, etc	3,446.00	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	4,751.75	Due to other national banks	4,704.55
Due from other national banks	3,113.09	Due to State banks and bankers	5,999.21
Due from State banks and bankers			
Due from approved reserve agents	28,283.60	Dividends unpaid	
Checks and other cash items	2,691.74		
Exchanges for clearing house		Individual deposits	152,814.98
Bills of other national banks	370.00	United States deposits	
Fractional currency, nickels, cents	91.35	Deposits of U.S disbursing officers	
Specie	18,489.70		
Legal-tender notes	955.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	303,372.00	Total	303,372.00

Otoe County National Bank, Nebraska City.

M. L. HAYWARD, *President.* No. 1417. JNO. W. STEINHART, *Cashier.*

Loans and discounts	$91,731.84	Capital stock paid in	$50,000.00
Overdrafts	1,068.94		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	368.30
U. S. bonds on hand			
Premiums on U. S. bonds		National-bank notes outstanding	11,250.00
Stocks, securities, etc	5,240.50	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	12,500.00		
Other real estate and mortg's owned	1,635.90	Due to other national banks	
Due from other national banks	1,654.37	Due to State banks and bankers	19,130.86
Due from State banks and bankers	302.72		
Due from approved reserve agents	10,245.09	Dividends unpaid	
Checks and other cash items	992.46		
Exchanges for clearing house		Individual deposits	70,490.93
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	289.31	Deposits of U.S. disbursing officers	
Specie	8,616.40		
Legal-tender notes	3,900.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	151,240.09	Total	151,240.09

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NEBRASKA.

First National Bank, Neligh.

J. C. BLACKFORD, *President.* No. 4110. W. C. ESTES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$96,713.64	Capital stock paid in	$50,000.00
Overdrafts	2,606.86		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,200.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	358.34
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	15,492.22		
Bank'g house, furniture, and fixtures	7,500.00	Due to other national banks	
Other real estate and mortg's owned	1,226.19	Due to State banks and bankers	
Due from other national banks	6,030.88		
Due from State banks and bankers	1,282.20	Dividends unpaid	
Due from approved reserve agents	8,502.47		
Checks and other cash items	65.68	Individual deposits	99,371.48
Exchanges for clearing house		United States deposits	
Bills of other national banks	885.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	2.23		
Specie	8,089.95	Notes and bills rediscounted	
Legal-tender notes	1,220.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	164,179.82	Total	164,179.82

First National Bank, Nelson.

———— ————, *President.* No. 3495. S. A. LAPP, *Cashier.*

Loans and discounts	$91,347.23	Capital stock paid in	$75,000.00
Overdrafts	2,312.83		
U. S. bonds to secure circulation	18,750.00	Surplus fund	6,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,636.07
U. S. bonds on hand		National-bank notes outstanding	16,875.00
Premiums on U. S. bonds	2,150.00	State-bank notes outstanding	
Stocks, securities, etc	3,599.35		
Bank'g house, furnitur, and fixtures	11,821.52	Due to other national banks	304.69
Other real estate and mortg's owned	1,500.00	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	75.00
Due from approved reserve agents	14,761.35		
Checks and other cash items	194.71	Individual deposits	57,021.64
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,473.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	91.66		
Specie	6,567.00	Notes and bills rediscounted	
Legal-tender notes	1,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.75	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	157,412.40	Total	157,412.40

Citizens' National Bank, Norfolk.

G. A. LUIKART, *President.* No. 3741. R. A. STEWART, *Cashier.*

Loans and discounts	$158,094.49	Capital stock paid in	$50,000.00
Overdrafts	415.03		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,174.87
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,431.25	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house furniture, and fixtures	10,000.00	Due to other national banks	214.23
Other real estate and mortg's owned		Due to State banks and bankers	3,485.44
Due from other national banks	278.19		
Due from State banks and bankers	28.75	Dividends unpaid	
Due from approved reserve agents	10,288.22		
Checks and other cash items	3,915.80	Individual deposits	136,019.71
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,400.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	93.12		
Specie	6,967.00	Notes and bills rediscounted	7,830.10
Legal-tender notes	4,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	209,974.35	Total	209,974.35

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NEBRASKA.

Norfolk National Bank, Norfolk.

N. A. RAINBOLT, *President.* No. 3347. W. H. BUCHOLZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$219,821.00	Capital stock paid in	$100,000.00
Overdrafts	1,440.73		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,955.95
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,465.84		
Other real estate and mortg's owned	2,434.19	Due to other national banks	266.62
Due from other national banks	42.86	Due to State banks and bankers	1,064.57
Due from State banks and bankers	149.46		
Due from approved reserve agents	13,063.70	Dividends unpaid	
Checks and other cash items	793.51		
Exchanges for clearing house		Individual deposits	137,089.63
Bills of other national banks	690.00	United States deposits	
Fractional currency, nickels, cents	43.48	Deposits of U.S. disbursing officers	
Specie	11,397.00		
Legal-tender notes	5,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	285,876.77	Total	285,876.77

First National Bank, North Bend.

M. E. FULLER, *President.* No. 3059. C. CUSACK, *Cashier.*

Loans and discounts	$113,692.92	Capital stock paid in	$50,000.00
Overdrafts	808.46		
U. S. bonds to secure circulation	12,500.00	Surplus fund	7,700.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,488.89
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	230.00		
Bank'g house, furniture, and fixtures	5,769.08		
Other real estate and mortg's owned	5,553.42	Due to other national banks	
Due from other national banks	693.84	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	14,156.15	Dividends unpaid	
Checks and other cash items	2,075.59		
Exchanges for clearing house		Individual deposits	90,250.17
Bills of other national banks	540.00	United States deposits	
Fractional currency, nickels, cents	32.85	Deposits of U.S. disbursing officers	
Specie	1,512.25		
Legal-tender notes	2,622.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	160,689.06	Total	160,689.06

First National Bank, North Platte.

E. M. F. LEFLANG, *President.* No. 3496. ARTHUR MCNAMARA, *Cashier.*

Loans and discounts	$132,656.34	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	22,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,217.67
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,750.00	State-bank notes outstanding	
Stocks, securities, etc	11,387.14		
Bank'g house, furniture, and fixtures	22,612.49		
Other real estate and mortg's owned	3,264.30	Due to other national banks	6,127.54
Due from other national banks		Due to State banks and bankers	470.00
Due from State banks and bankers			
Due from approved reserve agents	33,005.18	Dividends unpaid	
Checks and other cash items	419.61		
Exchanges for clearing house		Individual deposits	137,737.10
Bills of other national banks	2,010.00	United States deposits	
Fractional currency, nickels, cents	51.85	Deposits of U.S. disbursing officers	
Specie	9,010.90		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	231,302.31	Total	231,302.31

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NEBRASKA.

North Platte National Bank, North Platte.

A. D. BUCKWORTH, *President.* No. 4024. SAMUEL GOOZEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$136,174.67	Capital stock paid in	$75,000.00
Overdrafts	228.36		
U. S. bonds to secure circulation	18,750.00	Surplus fund	4,850.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	574.47
U. S. bonds on hand		National-bank notes outstanding	16,875.00
Premiums on U. S. bonds	2,437.50	State-bank notes outstanding	
Stocks, securities, etc	13,928.49		
Bank'g house, furniture, and fixtures	28,319.46		
Other real estate and mortg's owned	6,753.79	Due to other national banks	34.95
Due from other national banks		Due to State banks and bankers	69.90
Due from State banks and bankers			
Due from approved reserve agents	10,028.78	Dividends unpaid	
Checks and other cash items	62.51		
Exchanges for clearing house		Individual deposits	99,630.99
Bills of other national banks	699.00	United States deposits	
Fractional currency, nickels, cents	34.60	Deposits of U.S. disbursing officers	
Specie	5,144.75		
Legal-tender notes	3,000.00	Notes and bills rediscounted	24,470.35
U. S. certificates of deposit		Bills payable	5,000.00
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	226,505.66	Total	226,505.66

First National Bank, Oakland.

A. BECKMAN, *President.* No. 4610. C. K. CULL, *Cashier.*

Loans and discounts	$111,852.54	Capital stock paid in	$50,000.00
Overdrafts	1,835.09		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,550.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	550.16
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	5,500.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	250.32	Due to State banks and bankers	1,321.73
Due from State banks and bankers	1,745.16		
Due from approved reserve agents	11,546.45	Dividends unpaid	
Checks and other cash items	375.61		
Exchanges for clearing house		Individual deposits	83,023.00
Bills of other national banks	115.00	United States deposits	
Fractional currency, nickels, cents	2.92	Deposits of U.S. disbursing officers	
Specie	4,714.30		
Legal-tender notes	695.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	151,694.89	Total	151,694.89

First National Bank, Omaha.

HERMAN KOUNTZE, *President.* No. 209. F. H. DAVIS, *Cashier.*

Loans and discounts	$2,175,558.30	Capital stock paid in	$500,000.00
Overdrafts	45,352.74		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	175,000.00	Undivided profits, less current expenses and taxes paid	19,780.30
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	11,021.88	State-bank notes outstanding	
Stocks, securities, etc	104,608.20		
Bank'g house, furniture, and fixtures	125,000.00		
Other real estate and mortg's owned	53,544.50	Due to other national banks	808,590.55
Due from other national banks	145,663.29	Due to State banks and bankers	802,589.45
Due from State banks and bankers	237,187.44		
Due from approved reserve agents	778,697.67	Dividends unpaid	
Checks and other cash items	6,869.67		
Exchanges for clearing house	104,386.97	Individual deposits	2,243,694.84
Bills of other national banks	22,930.00	Certified checks	4,372.72
Fractional currency, nickels, cents	1,270.15	United States deposits	4,289.78
Specie	361,779.00	Deposits of U.S. disbursing officers	103,294.02
Legal-tender notes	230,002.00		
U. S. certificates of deposit		Notes and bills rediscounted	
Redemption fund with Treas. U. S.	2,250.00	Bills payable	
Due from Treasurer U. S	489.85		
		Liabilities other than those above stated	
Total	4,631,611.66	Total	4,631,611.66

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NEBRASKA.

American National Bank, Omaha.

T. L. KIMBALL, *President.* No. 4087. HENRY F. WYMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$342,330.42	Capital stock paid in	$200,000.00
Overdrafts	1,648.84		
U. S. bonds to secure circulation	50,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	807.24
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,500.00	State-bank notes outstanding	
Stocks, securities, etc	40,990.90		
Bank'g house, furniture, and fixtures	7,500.00	Due to other national banks	15,792.40
Other real estate and mortg's owned	26,419.04	Due to State banks and bankers	19,589.65
Due from other national banks	6,956.88		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	39,619.04		
Checks and other cash items	17,299.92	Individual deposits	257,264.46
Exchanges for clearing house	13,618.71	Certified checks	1,963.36
Bills of other national banks	500.00	United States deposits	
Fractional currency, nickels, cents	165.91	Deposits of U.S. disbursing officers	
Specie	22,617.45		
Legal-tender notes	15,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	52,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	592,417.11	Total	592,417.11

Commercial National Bank, Omaha.

C. W. LYMAN, *President.* No. 3163. ALFRED MILLARD, *Cashier.*

Loans and discounts	$564,560.63	Capital stock paid in	$400,000.00
Overdrafts	1,343.42		
U. S. bonds to secure circulation	50,000.00	Surplus fund	4,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,056.54
U. S. bonds on hand		National-bank notes outstanding	44,995.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	50,544.69		
Bank'g house, furniture, and fixtures	176,245.05	Due to other national banks	88,423.78
Other real estate and mortg's owned	6,701.91	Due to State banks and bankers	151,502.97
Due from other national banks	27,322.13		
Due from State banks and bankers	5,135.10	Dividends unpaid	
Due from approved reserve agents	87,631.68		
Checks and other cash items	7,039.71	Individual deposits	387,009.89
Exchanges for clearing house	28,845.04	Certified checks	3,662.75
Bills of other national banks	5,438.00	United States deposits	
Fractional currency, nickels, cents	501.07	Deposits of U.S. disbursing officers	
Specie	51,092.50		
Legal-tender notes	20,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	2,000.00	Liabilities other than those above stated	
Total	1,091,650.93	Total	1,091,650.93

Merchants' National Bank, Omaha.

FRANK MURPHY, *President.* No. 2775. BEN. B. WOOD, *Cashier.*

Loans and discounts	$1,071,488.33	Capital stock paid in	$500,000.00
Overdrafts	7,233.26		
U. S. bonds to secure circulation	100,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits, less current expenses and taxes paid	30,386.46
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	25,000.00	State-bank notes outstanding	
Stocks, securities, etc	6,717.75		
Bank'g house, furniture, and fixtures	211,000.00	Due to other national banks	207,378.35
Other real estate and mortg's owned	4,000.00	Due to State banks and bankers	210,699.29
Due from other national banks	16,214.10		
Due from State banks and bankers	1,157.78	Dividends unpaid	3,504.00
Due from approved reserve agents	131,991.29		
Checks and other cash items	26,331.94	Individual deposits	709,197.81
Exchanges for clearing house	26,411.49	Certified checks	822.54
Bills of other national banks	19,003.00	United States deposits	15,331.02
Fractional currency, nickels, cents	625.07	Deposits of U.S. disbursing officers	59,232.19
Specie	118,877.65		
Legal-tender notes	56,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,926,551.66	Total	1,926,551.66

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NEBRASKA.

National Bank of Commerce, Omaha.

J. N. CORNISH, *President.* No. 4270. W. S. RECTOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$667,102.62	Capitol stock paid in	$500,000.00
Overdrafts	5,313.94		
U. S. bonds to secure circulation	50,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,060.30
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	7,000.00	State-bank notes outstanding	
Stocks, securities, etc	53,837.86		
Bank'g house, furniture, and fixtures	9,497.70	Due to other national banks	30,924.70
Other real estate and mortg's owned	24,267.95	Due to State banks and bankers	57,218.23
Due from other national banks	8,380.06		
Due from State banks and bankers	6,481.23	Dividends unpaid	
Due from approved reserve agents	36,955.70		
Checks and other cash items	18,279.02	Individual deposits	272,421.43
Exchanges for clearing house	9,692.05	Certified checks	5,300.00
Bills of other national banks	1,290.00	United States deposits	
Fractional currency, nickels, cents	32.15	Deposits of U.S. disbursing officers	
Specie	24,751.00		
Legal-tender notes	30,500.00	Notes and bills rediscounted	36,706.67
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	955,631.33	Total	955,631.33

Nebraska National Bank, Omaha.

H. W. YATES, *President.* No. 2665. LEWIS S. REED, *Cashier.*

Loans and discounts	$715,656.05	Capitol stock paid in	$400,000.00
Overdrafts	2,939.92		
U. S. bonds to secure circulation	130,000.00	Surplus fund	57,500.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	12,837.53
U. S. bonds on hand		National-bank notes outstanding	117,000.00
Premiums on U. S. bonds	23,400.00	State-bank notes outstanding	
Stocks, securities, etc	59,046.36		
Bank'g house, furniture, and fixtures	88,000.00	Due to other national banks	404,618.17
Other real estate and mortg's owned	42,599.36	Due to State banks and bankers	172,029.59
Due from other national banks	146,875.15		
Due from State banks and bankers	21,872.36	Dividends unpaid	288.00
Due from approved reserve agents	437,274.48		
Checks and other cash items	33,219.59	Individual deposits	819,635.90
Exchanges for clearing house	36,829.61	Certified checks	975.00
Bills of other national banks	35,707.00	United States deposits	44,676.29
Fractional currency, nickels, cents	99.75	Deposits of U.S. disbursing officers	4,641.35
Specie	147,832.20		
Legal-tender notes	57,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	5,850.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	2,034,201.83	Total	2,034,201.83

Omaha National Bank, Omaha.

J. H. MILLARD, *President.* No. 1633. W. WALLACE, *Cashier.*

Loans and discounts	$2,630,527.90	Capital stock paid in	$1,000,000.00
Overdrafts	48,412.89		
U. S. bonds to secure circulation	50,000.00	Surplus fund	90,000.00
U. S. bonds to secure deposits	150,000.00	Undivided profits, less current expenses and taxes paid	9,524.18
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	11,000.00	State-bank notes outstanding	
Stocks, securities, etc	196,156.24		
Bank'g house, furniture, and fixtures	200,000.00	Due to other national banks	1,413,991.54
Other real estate and mortg's owned	66,905.06	Due to State banks and bankers	919,267.49
Due from other national banks	189,362.41		
Due from State banks and bankers	203,952.88	Dividends unpaid	
Due from approved reserve agents	648,190.72		
Checks and other cash items	8,380.42	Individual deposits	1,877,810.88
Exchange for clearing house	162,858.72	Certified checks	2,909.96
Bills of other national banks	45,947.00	United States deposits	27,816.47
Fractional currency, nickels, cents	1,788.50	Deposits of U.S. disbursing officers	42,438.56
Specie	698,566.34		
Legal-tender notes	114,451.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	5,428,759.08	Total	5,428,759.08

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NEBRASKA.

Union National Bank, Omaha.

W. W. MARSH, *President.* No. 3516. CHAS. E. FORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$605,043.91	Capital stock paid in	$250,000.00
Overdrafts	52.43		
U. S. bonds to secure circulation	50,000.00	Surplus fund	4,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,021.78
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	17,500.00		
Bank'g house, furniture, and fixtures	6,000.00	Due to other national banks	83,485.05
Other real estate and mortg's owned	19,549.04	Due to State banks and bankers	171,571.10
Due from other national banks	44,272.61		
Due from State banks and bankers	35,608.28	Dividends unpaid	30.00
Due from approved reserve agents	93,332.65		
Checks and other cash items	4,174.14	Individual deposits	405,448.79
Exchanges for clearing house	10,042.41	Certified checks	5,000.00
Bills of other national banks	7,129.00	United States deposits	
Fractional currency, nickels, cents	1,256.65	Deposits of U.S. disbursing officers	
Specie	55,345.60		
Legal-tender notes	15,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	968,556.72	Total	968,556.72

United States National Bank, Omaha.

C. W. HAMILTON, *President.* No. 2978. M. T. BARLOW, *Cashier.*

Loans and discounts	$901,326.62	Capital stock paid in	$400,000.00
Overdrafts	2,233.74		
U. S. bonds to secure circulation	200,000.00	Surplus fund	25,500.00
U. S. bonds to secure deposits	100,000.00	Undivided profits, less current expenses and taxes paid	17,251.44
U. S. bonds on hand	75,000.00	National-bank notes outstanding	180,000.00
Premiums on U. S. bonds	49,000.00	State-bank notes outstanding	
Stocks, securities, etc	114,237.21		
Bank'g house, furniture, and fixtures	12,592.32	Due to other national banks	327,714.84
Other real estate and mortg's owned	73,038.14	Due to State banks and bankers	242,375.39
Due from other national banks	21,465.83		
Due from State banks and bankers	49,218.96	Dividends unpaid	1,112.00
Due from approved reserve agents	207,548.49		
Checks and other cash items	1,029.60	Individual deposits	925,922.89
Exchanges for clearing house	22,039.31	Certified checks	248.80
Bills of other national banks	25,000.00	United States deposits	17,041.40
Fractional currency, nickels, cents	508.68	Deposits of U.S. disbursing officers	33,893.14
Specie	139,821.00		
Legal-tender notes	177,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	2,171,059.90	Total	2,171,059.90

First National Bank, O'Neill.

T. J. BERMINGHAM, *President.* No. 3424. ED. F. GALLAGHER, *Cashier.*

Loans and discounts	$80,606.33	Capital stock paid in	$50,000.00
Overdrafts	1,246.00		
U. S. bonds to secure circulation	12,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,368.39
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	27,688.84		
Bank'g house, furniture, and fixtures	18,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	13,018.97	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	26,151.84	Dividends unpaid	
Checks and other cash items	1,004.31		
Exchanges for clearing house		Individual deposits	105,759.61
Bills of other national banks	1,630.00	United States deposits	
Fractional currency, nickels, cents	27.91	Deposits of U.S. disbursing officers	
Specie	4,941.30		
Legal-tender notes	4,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	191,378.00	Total	191,378.00

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NEBRASKA.

First National Bank, Ord.

P. MORTENSEN, *President.* No. 3339. E. N. MITCHELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$87,958.32	Capital stock paid in	$50,000.00
Overdrafts	826.03		
U. S. bonds to secure circulation	12,500.00	Surplus fund	14,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,422.10
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	12,100.00	Due to other national banks	
Other real estate and mortg's owned	5,600.00	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers			
Due from approved reserve agents	24,316.22	Dividends unpaid	
Checks and other cash items	321.39		
Exchanges for clearing house		Individual deposits	68,605.74
Bills of other national banks	80.00	United States deposits	
Fractional currency, nickels, cents	10.38	Deposits of U.S. disbursing officers	
Specie	1,843.00		
Legal-tender notes	2,760.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	148,277.84	Total	148,277.84

First National Bank, Orleans.

GEO. W. BURTON, *President.* No. 3342. JNO. A. RANDALL, *Cashier.*

Loans and discounts	$69,244.23	Capital stock paid in	$50,000.00
Overdrafts	26.37		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,250.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,210.31
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	265.25	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	15,677.95	Due to other national banks	
Other real estate and mortg's owned	3,229.10	Due to State banks and bankers	
Due from other national banks	257.93		
Due from State banks and bankers			
Due from approved reserve agents	2,416.25	Dividends unpaid	
Checks and other cash items	636.69		
Exchanges for clearing house		Individual deposits	41,638.91
Bills of other national banks	65.00	United States deposits	
Fractional currency, nickels, cents	19.70	Deposits of U.S. disbursing officers	
Specie	3,633.25		
Legal-tender notes	815.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	109,349.22	Total	109,349.22

First National Bank, Pawnee City.

J. N. ECKMAN, *President.* No. 2825. JNO. C. DAVID, *Cashier.*

Loans and discounts	$156,798.61	Capital stock paid in	$75,000.00
Overdrafts	3,162.29		
U. S. bonds to secure circulation	18,750.00	Surplus fund	2,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,445.94
U. S. bonds on hand		National-bank notes outstanding	16,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,554.27		
Bank'g house, furniture, and fixtures	8,609.85	Due to other national banks	
Other real estate and mortg's owned	6,071.44	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers			
Due from approved reserve agents	33,005.60	Dividends unpaid	
Checks and other cash items	2,218.47		
Exchanges for clearing house		Individual deposits	147,072.51
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	189.22	Deposits of U.S. disbursing officers	
Specie	8,331.20		
Legal-tender notes	3,730.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	837.50		
Due from Treasurer U. S.	10.00	Liabilities other than those above stated	
Total	243,268.45	Total	243,268.45

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NEBRASKA.

Farmers' National Bank, Pawnee City.

CHAS. E. CASEY, *President.* No. 4078. J. F. TRENERY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$123,986.25	Capital stock paid in	$60,000.00
Overdrafts	2,323.02		
U. S. bonds to secure circulation	15,000.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,378.04
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	2,557.36		
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	782.72	Due to State banks and bankers	
Due from State banks and bankers	5,229.52		
Due from approved reserve agents	9,160.47	Dividends unpaid	
Checks and other cash items	2,867.86		
Exchanges for clearing house		Individual deposits	109,900.94
Bills of other national banks	755.00	United States deposits	
Fractional currency, nickels, cents	26.18	Deposits of U.S. disbursing officers	
Specie	4,565.60		
Legal-tender notes	4,850.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	187,778.98	Total	187,778.98

First National Bank, Pender.

J. H. HENRY, *President.* No. 4791. E. A. WILTSE, *Cashier.*

Loans and discounts	$120,668.37	Capital stock paid in	$50,000.00
Overdrafts	1,848.21		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,100.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,581.26
U. S. bonds on hand		National-bank notes outstanding	10,800.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc.,			
Bank'g house, furniture, and fixtures	10,338.33		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	1,426.81	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	5,929.23	Dividends unpaid	
Checks and other cash items	152.70		
Exchanges for clearing house		Individual deposits	92,714.35
Bills of other national banks	870.00	United States deposits	
Fractional currency, nickels, cents	89.56	Deposits of U.S. disbursing officers	
Specie	5,051.90		
Legal-tender notes	2,255.00	Notes and bills rediscounted	4,997.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	163,192.61	Total	163,192.61

First National Bank, Pierce.

H. S. BECK, *President.* No. 4280. WOODS CONES, *Cashier.*

Loans and discounts	$75,902.26	Capital stock paid in	$50,000.00
Overdrafts	2,576.69		
U. S. bonds to secure circulation	12,500.00	Surplus fund	6,250.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,417.38
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	10,700.00		
Other real estate and mortg's owned	1,603.60	Due to other national banks	
Due from other national banks	237.35	Due to State banks and bankers	
Due from State banks and bankers	30.00		
Due from approved reserve agents	8,021.79	Dividends unpaid	
Checks and other cash items	2,447.75		
Exchanges for clearing house		Individual deposits	51,615.43
Bills of other national banks	550.00	United States deposits	
Fractional currency, nickles, cents	54.37	Deposits of U.S. disbursing officers	
Specie	1,846.50		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	120,532.81	Total	120,532.81

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NEBRASKA.

First National Bank, Plattsmouth.

GEO. E. DOVEY, *President.* No. 1914. S. WAUGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$116,058.74	Capital stock paid in	$50,000.00
Overdrafts	4,121.90		
U. S. bonds to secure circulation	15,000.00	Surplus fund	1,353.90
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,053.48
U. S. bonds on hand		National bank notes outstanding	13,500.00
Premiums on U. S. bonds	1,000.00	State bank notes outstanding	
Stocks, securities, etc	3,752.21		
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned	5,105.48	Due to other national banks	
Due from other national banks	4,420.33	Due to State banks and bankers	616.97
Due from State banks and bankers			
Due from approved reserve agents	15,713.10	Dividends unpaid	
Checks and other cash items	828.86		
Exchanges for clearing house		Individual deposits	115,453.22
Bills of other national banks	1,222.00	United States deposits	
Fractional currency, nickels, cents	67.95	Deposits of U.S. disbursing officers	
Specie	12,012.00		
Legal-tender notes	1,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	181,977.57	Total	181,977.57

First National Bank, Ravenna.

F. EDGERTON, *President.* No. 4043. F. E. SHAW, *Cashier.*

Loans and discounts	$70,548.96	Capital stock paid in	$50,000.00
Overdrafts	1,670.51		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	577.29
U. S. bonds on hand		National bank notes outstanding	11,250.00
Premiums on U. S. bonds	625.50	State bank notes outstanding	
Stocks, securities, etc	3,230.35		
Bank'g house, furniture, and fixtures	3,535.80		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	1,640.78	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	2,291.88	Dividends unpaid	
Checks and other cash items	1,433.12		
Exchanges for clearing house		Individual deposits	30,830.46
Bills of other national banks	996.00	United States deposits	
Fractional currency, nickels, cents	26.90	Deposits of U.S. disbursing officers	
Specie	2,095.45		
Legal-tender notes		Notes and bills rediscounted	4,000.00
U. S. certificates of deposit	562.50	Bills payable	
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	101,157.75	Total	101,157.75

First National Bank, Saint Paul.

A. E. CADY, *President.* No. 3126. GEO. E. LEAN, *Cashier.*

Loans and discounts	$76,114.78	Capital stock paid in	$50,000.00
Overdrafts	1,547.49		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	728.46
U. S. bonds on hands		National bank notes outstanding	11,250.00
Premiums on U. S. bonds		State bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	9,992.52		
Other real estate and mortg's owned	4,328.16	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	11,501.05	Dividends unpaid	
Checks and other cash items	102.09		
Exchanges for clearing house		Individual deposits	51,563.05
Bills of other national banks	2,000.00	United States deposits	
Fractional currency, nickels, cents	37.27	Deposits of U.S. disbursing officers	
Specie	2,954.65		
Legal-tender notes	1,901.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	123,541.51	Total	123,541.51

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NEBRASKA.

Citizens' National Bank, Saint Paul.

E. McCORMICK, *President.* No. 3891. M. H. NUGENT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$49,960.88	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,100.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	278.46
U. S. bonds on hand			
Premiums on U. S. bonds	1,812.50	National-bank notes outstanding	11,250.00
Stocks, securities, etc	2,663.71	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	10,173.23		
Other real estate and mortg's owned	1,340.65	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	1,964.76	Dividends unpaid	
Checks and other cash items	64.15		
Exchanges for clearing house	191.30	Individual deposits	17,833.87
Bills of other national banks	70.00	United States deposits	
Fractional currency, nickels, cents	23.65	Deposits of U.S. disbursing officers	
Specie	1,131.00		
Legal-tender notes	1,004.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	83,462.33	Total	83,462.33

Saint Paul National Bank, Saint Paul.

N. J. PAUL, *President.* No. 3129. A. U. DANN, *Cashier.*

Loans and discounts	$61,134.66	Capital stock paid in	$50,000.00
Overdrafts	369.96		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	586.50
U. S. bonds on hand			
Premiums on U. S. bonds		National-bank notes outstanding	11,250.00
Stocks, securities, etc	9,219.19	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	9,734.71	Due to other national banks	
Due from other national banks		Due to State banks and bankers	1,865.36
Due from State banks and bankers			
Due from approved reserve agents	8,705.44	Dividends unpaid	
Checks and other cash items	1,038.73		
Exchanges for clearing house		Individual deposits	42,292.93
Bills of other national banks	200.00	United States deposits	
Fractional currency, nickels, cents	92.60	Deposits of U.S. disbursing officers	
Specie	6,235.00		
Legal-tender notes	1,202.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	115,994.79	Total	115,994.79

First National Bank, Schuyler.

THOMAS BRYANT, *President.* No. 2778. MORRIS PALMER, *Cashier.*

Loans and discounts	$198,112.46	Capital stock paid in	$50,000.00
Overdrafts	3,100.04		
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,039.24
U. S. bonds on hand			
Premiums on U. S. bonds	1,800.00	National-bank notes outstanding	11,250.00
Stocks, securities, etc		State-bank notes outstanding	
Bank'g house, furniture, and fixtures	10,747.65		
Other real estate and mortg's owned	300.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	12,100.26	Dividends unpaid	
Checks and other cash items	1,539.99		
Exchanges for clearing house		Individual deposits	163,097.66
Bills of other national banks	110.00	United States deposits	
Fractional currency, nickels, cents	59.25	Deposits of U.S. disbursing officers	
Specie	7,056.75		
Legal-tender notes	3,398.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	251,386.90	Total	251,386.90

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Schuyler National Bank, Schuyler.

W. H. SUMNER, *President.* No. 3152. J. S. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$80,060.73	Capital stock paid in	$50,000.00
Overdrafts	3,628.14		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	294.93
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	16,000.00		
Other real estate and mortg's owned	16,341.46	Due to other national banks	
Due from other national banks	830.97	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	5,869.91	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	69,288.14
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	12.36	Deposits of U.S. disbursing officers	
Specie	4,197.00		
Legal-tender notes	828.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	140,833.07	Total	140,833.07

First National Bank, Seward.

S. C. LANGWORTHY, *President.* No. 2771. W. E. LANGWORTHY, *Cashier.*

Loans and discounts	$136,391.42	Capital stock paid in	$50,000.00
Overdrafts	854.62		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,148.19
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned	10,704.75	Due to other national banks	
Due from other national banks	4,538.66	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	22,151.49	Dividends unpaid	
Cash and other cash items	286.47		
Exchanges for clearing house		Individual deposits	129,662.32
Bills of other national banks	340.00	United States deposits	
Fractional currency, nickels, cents	176.35	Deposits of U.S. disbursing officers	
Specie	8,954.25		
Legal-tender notes	1,600.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	203,060.51	Total	203,060.51

Jones National Bank, Seward.

CLAUDIUS JONES, *President.* No. 3060. H. T. JONES, *Cashier.*

Loans and discounts	$127,973.99	Capital stock paid in	$50,000.00
Overdrafts	679.94		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,282.08
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,450.54		
Other real estate and mortg's owned	1,200.00	Due to other national banks	
Due from other national banks	21,348.44	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	26,579.68	Dividends unpaid	
Checks and other cash items	359.81		
Exchanges for clearing house		Individual deposits	123,721.46
Bills of other national banks	500.00	United States deposits	
Fractional currency, nickels, cents	24.89	Deposits of U.S. disbursing officers	
Specie	7,073.75		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	200,253.54	Total	200,253.54

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NEBRASKA.

First National Bank, Shelton.

GEORGE MEISNER, *President.* No. 4042. M. G. LEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$93,775.69	Capital stock paid in	$50,000.00
Overdrafts	3,564.26		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,559.76
U. S. bonds on hand		National bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,625.00	State bank notes outstanding	
Stocks, securities, etc	141.70		
Bank'g house, furniture, and fixtures	2,103.08		
Other real estate and mortg's owned	823.77	Due to other national banks	
Due from other national banks		Due to State bank and bankers	
Due from State banks and bankers			
Due from approved reserve agents	32,997.93	Dividends unpaid	
Checks and other cash items	65.10		
Exchanges for clearing house	155.00	Individual deposits	75,375.79
Bills of other national banks	440.00	United States deposits	
Fractional curreney, nickels, cents	95.27	Deposits of U.S. disbursing officers	
Specie	3,820.25		
Legal-tender notes	2,516.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	155,185.55	Total	155,185.55

Packers' National Bank, South Omaha.

JOHN F. COAD, *President.* No. 4589. F. J. MORIARTY, *Cashier.*

Loans and discounts	$209,472.88	Capital stock paid in	$100,000.00
Overdrafts	4,016.97		
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,106.18
U. S. bonds on hand		National bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,000.00	State bank notes outstanding	
Stocks, securities, etc	11,300.00		
Bank'g house, furniture, and fixtures	23,407.49		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	4,610.77	Due to State banks and bankers	18,605.85
Due from State banks and bankers			
Due from approved reserve agents	32,187.00	Dividends unpaid	
Checks and other cash items	1,039.06		
Exchanges for clearing house		Individual deposits	170,915.87
Bills of other national banks	2,865.00	United States deposits	
Fractional currency, nickels, cents	64.99	Deposits of U.S. disbursing officers	
Specie	11,331.30		
Legal-tender notes	6,000.00	Notes and bills rediscounted	20,292.56
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	335,420.46	Total	335,420.46

South Omaha National Bank, South Omaha.

J. H. MILLARD, *President.* No. 3611. H. C. BOSTWICK, *Cashier.*

Loans and discounts	$466,343.52	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	70,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	21,223.88
U. S. bonds on hand		National bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,000.00	State bank notes outstanding	
Stocks, securities, etc	39,267.08		
Bank'g house, furniture, and fixtures	25,352.59		
Other real estate and mortg's owned	12,640.58	Due to other national banks	49,524.67
Due from other national banks	22,650.66	Due to State banks and bankers	39,328.13
Due from State banks and bankers	3,740.15		
Due from approved reserve agents	193,157.48	Dividends unpaid	
Checks and other cash items	102,603.09		
Exchanges for clearing house		Individual deposits	646,172.61
Bills of other national banks	7,688.00	United States deposits	
Fractional currency, nickels, cents	128.14	Deposits of U.S. disbursing officers	
Specie	31,053.00		
Legal-tender notes	16,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	948,749.29	Total	948,749.29

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NEBRASKA.

Union Stock Yards National Bank, South Omaha.

JOHN A. MCSHANE, *President.* No. 4632. THOS. B. MCPHERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$732,022.65	Capital stock paid in	$200,000.00
Overdrafts	50,245.76		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	65,027.05
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,885.35		
Other real estate and mortg's owned	1,538.88	Due to other national banks	86,546.83
Due from other national banks	39,722.26	Due to State banks and bankers	163,190.41
Due from State banks and bankers	54,186.18		
Due from approved reserve agents	329,922.67	Dividends unpaid	
Checks and other cash items	39,697.40		
Exchanges for clearing house		Individual deposits	786,467.24
Bills of other national banks	7,277.00	United States deposits	
Fractional currency, nickels, cents	20.03	Deposits of U.S. disbursing officers	
Specie	81,760.85		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	702.50	Liabilities other than those above stated	
Total	1,396,231.53	Total	1,396,231.53

First National Bank, Stanton.

LEVI MILLER, *President.* No. 3364. W. GERECKE, *Cashier.*

Loans and discounts	$90,479.77	Capital stock paid in	$50,000.00
Overdrafts	305.47		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,846.21
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,223.97		
Bank'g house, furniture, and fixtures	4,500.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	3,129.42	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	2,796.09	Dividends unpaid	
Checks and other cash items	69.00		
Exchanges for clearing house		Individual deposits	40,394.69
Bills of other national banks	685.00	United States deposits	
Fractional currency, nickels, cents	38.98	Deposits of U.S. disbursing officers	
Specie	4,372.70		
Legal-tender notes	3,828.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	124,490.90	Total	124,490.90

First National Bank, Superior.

D. BOSSERMAN, *President.* No. 3529. C. E. ADAMS, *Cashier.*

Loans and discounts	$143,052.22	Capital stock paid in	$100,000.00
Overdrafts	2,086.15		
U. S. bonds to secure circulation	25,000.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,127.45
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	1,342.21	State-bank notes outstanding	
Stocks, securities, etc	2,103.45		
Bank'g house, furniture, and fixtures	15,392.53		
Other real estate and mortg's owned	6,509.87	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	20,181.16	Dividends unpaid	
Checks and other cash items	72.55		
Exchanges for clearing house		Individual deposits	93,321.97
Bills of other national banks	25.00	United States deposits	
Fractional currency, nickels, cents	115.68	Deposits of U.S. disbursing officers	
Specie	4,860.60		
Legal-tender notes	1,083.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	222,949.42	Total	222,949.42

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First National Bank, Sutton.

G. W. CLAWSON, *President.* No. 3240. M. L. LUEBBEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$108,131.29	Capital stock paid in	$50,000.00
Overdrafts	1,211.61		
U. S. bonds to secure circulation	13,000.00	Surplus fund	16,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,845.68
U. S. bonds on hand		National-bank notes outstanding	11,350.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	2,578.20
Due from State banks and bankers	27.26		
Due from approved reserve agents	4,053.20	Dividends unpaid	
Checks and other cash items	476.38		
Exchanges for clearing house		Individual deposits	51,051.56
Bills of other national banks	965.00	United States deposits	
Fractional currency, nickels, cents	11.80	Deposits of U.S. disbursing officers	
Specie	3,881.00		
Legal-tender notes	2,000.00	Notes and bills rediscounted	1,500.00
U. S. certificates of deposit		Bills payable	6,000.00
Redemption fund with Treas. U. S.	567.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	143,325.44	Total	143,325.44

Sutton National Bank, Sutton.

J. B. DINSMORE, *President.* No. 3653. F. C. MATTESON, *Cashier.*

Loans and discounts	$104,481.91	Capital stock paid in	$50,000.00
Overdrafts	297.46		
U. S. bonds to secure circulation	12,500.00	Surplus fund	9,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,842.12
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	5,185.16		
Bank'g house furniture, and fixtures	5,200.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	24,323.40	Dividends unpaid	
Checks and other cash items	1,132.01		
Exchanges for clearing house		Individual deposits	88,845.40
Bills of other national banks	20.00	United States deposits	
Fractional currency, nickels, cents	48.43	Deposits of U.S. disbursing officers	
Specie	5,876.65		
Legal-tender notes	2,310.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	161,937.52	Total	161,937.52

First National Bank, Syracuse.

N. A. DUFF, *President.* No. 3083. C. E. COTTON, *Cashier.*

Loans and discounts	$100,309.25	Capital stock paid in	$50,000.00
Overdrafts	1,128.47		
U. S. bonds to secure circulation	12,500.00	Surplus fund	8,750.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,658.36
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	846.47		
Bank'g house, furniture, and fixtures	6,083.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	40,057.18	Due to State banks and bankers	14,738.79
Due from State banks and bankers			
Due from approved reserve agents	34,316.87	Dividends unpaid	
Checks and other cash items	407.90		
Exchanges for clearing house		Individual deposits	117,680.90
Bills of other national banks	410.00	United States deposits	
Fractional currency, nickels, cents	54.17	Deposits of U.S. disbursing officers	
Specie	6,519.00		
Legal-tender notes	1,876.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	7.24	Liabilities other than those above stated	
Total	205,078.05	Total	205,078.05

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Tecumseh National Bank, Tecumseh.

N. S. HARWOOD, *President.* No. 4276. CHAS. A. PIERCE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$64,578.42	Capital stock paid in	$50,000.00
Overdrafts	159.08		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,536.59
U. S. bonds on hand		National bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	7,083.03		
Bank'g house, furniture, and fixtures	8,500.00		
Other real estate and mortg's owned	14,400.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	13,626.77	Dividends unpaid	
Checks and other cash items	592.36		
Exchanges for clearing house		Individual deposits	65,145.96
Bills of other national banks	135.00	United States deposits	
Fractional currency, nickels, cents	78.94	Deposits of U.S. disbursing officers	
Specie	6,316.45		
Legal-tender notes	1,900.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	131,932.55	Total	131,932.55

First National Bank, Tekamah.

J. P. LATTA, *President.* No. 4324. ED. LATTA, *Cashier.*

Loans and discounts	$152,319.08	Capital stock paid in	$50,000.00
Overdrafts	2,123.57		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	343.20
U. S. bonds on hand		National bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,015.62	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	27,533.20	Due to other national banks	301.87
Due from other national banks	3,195.23	Due to State banks and bankers	8,086.09
Due from State banks and bankers	5,687.39		
Due from approved reserve agents	18,816.31	Dividends unpaid	
Checks and other cash items	689.47		
Exchanges for clearing house		Individual deposits	121,435.86
Bills of other national banks	310.00	United States deposits	
Fractional currency, nickels, cents	222.35	Deposits of U.S. disbursing officers	
Specie	4,642.30		
Legal-tender notes	7,500.00	Notes and bills rediscounted	10,700.00
U. S. certificates of deposit		Bills payable	30,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	242,117.02	Total	242,117.02

First National Bank, Tobias.

WM. BURKE, *President.* No. 3725. J. V. AINSWORTH, *Cashier.*

Loans and discounts	$60,992.55	Capital stock paid in	$50,000.00
Overdrafts	123.06		
U. S. bonds to secure circulation	12,500.00	Surplus fund	6,600.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	999.69
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,000.00		
Bank'g house, furniture, and fixtures	8,660.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	2,813.35
Due from State banks and bankers			
Due from approved reserve agents	3,691.42	Dividends unpaid	
Checks and other cash items	7.05		
Exchanges for clearing house		Individual deposits	15,823.52
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	80.23	Deposits of U.S. disbursing officers	
Specie	2,344.75		
Legal-tender notes	25.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	2,500.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	89,986.56	Total	89,986.56

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First National Bank, Wahoo.

CHAS. PERKY, *President.* No. 2780. PETER ANDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$193,221.33	Capital stock paid in	$80,000.00
Overdrafts	11,904.82		
U. S. bonds to secure circulation	20,000.00	Surplus fund	16,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	444.45
U. S. bonds on hand			
Premiums on U. S. bonds	2,600.00	National-bank notes outstanding	18,000.00
Stocks, securities, etc		State-bank notes outstanding	
Bank'g house, furniture, and fixtures	12,475.00		
Other real estate and mortg's owned	5,700.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	28,358.85	Dividends unpaid	
Checks and other cash items	446.88		
Exchanges for clearing house		Individual deposits	175,231.88
Bills of other national banks	1,897.00	United States deposits	
Fractional currency, nickels, cents	64.95	Deposits of U.S. disbursing officers	
Specie	10,107.50		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	289,676.33	Total	289,676.33

Saunders County National Bank, Wahoo.

FRANK KOUDELE, *President.* No. 3118. J. J. JOHNSON, *Cashier.*

Loans and discounts	$207,079.75	Capital stock paid in	$100,000.00
Overdrafts	6,204.60		
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,141.93
U. S. bonds on hand			
Premiums on U. S. bonds	3,000.00	National-bank notes outstanding	22,500.00
Stocks, securities, etc	3,260.00	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned	14,440.00	Due to other national banks	
Due from other national banks	313.92	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	17,515.38	Dividends unpaid	
Checks and other cash items	1,044.81		
Exchanges for clearing house		Individual deposits	160,814.78
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents		Deposits of U.S. disbursing officers	
Specie	5,209.25		
Legal-tender notes	2,414.00	Notes and bills rediscounted	10,150.00
U. S. certificates of deposit		Bills payable	3,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	302,606.71	Total	302,606.71

First National Bank, Wayne.

J. M. STRAHAN, *President.* No. 3392. H. F. WILSON, *Cashier.*

Loans and discounts	$123,560.33	Capital stock paid in	$75,000.00
Overdrafts	372.31		
U. S. bonds to secure circulation	18,750.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,310.79
U. S. bonds on hand			
Premiums on U. S. bonds	1,500.00	National-bank notes outstanding	16,875.00
Stocks, securities, etc	870.00	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	13,052.95		
Other real estate and mortg's owned	6,796.39	Due to other national banks	
Due from other national banks	1,228.23	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	17,583.09	Dividends unpaid	975.00
Checks and other cash items	18.60		
Exchanges for clearing house		Individual deposits	75,670.41
Bills of other national banks	2,375.00	United States deposits	
Fractional currency, nickels, cents	48.05	Deposits of U.S. disbursing officers	
Specie	5,832.50		
Legal-tender notes	1,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	193,831.20	Total	193,831.20

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Wayne National Bank, Wayne.

W. E. BROWN, *President.* No. 4354. B. F. SWAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$74,327.17	Capital stock paid in	$50,000.00
Overdrafts	359.89		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	601.79
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	13,076.99		
Other real estate and mortg's owned	2,800.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	4,567.71		
Due from approved reserve agents	4,733.18	Dividends unpaid	
Checks and other cash items	212.92		
Exchanges for clearing house		Individual deposits	54,418.00
Bills of other national banks	100.00	United States deposits	
Fractional currency, nickels, cents	24.93	Deposits of U.S. disbursing officers	
Specie	6,304.50		
Legal-tender notes	200.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	119,769.79	Total	119,769.79

First National Bank, Weeping Water.

LOUIS FOLTZ, *President.* No. 3523. JNO. A. DONELAN, *Cashier.*

Loans and discounts	$51,263.46	Capital stock paid in	$50,000.00
Overdrafts	592.15		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,565.16
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	5,482.30		
Other real estate and mortg's owned	7,989.97	Due to other national banks	
Due from other national banks	15,000.00	Due to State banks and bankers	
Due from State banks and bankers	6,000.00		
Due from approved reserve agents	14,792.46	Dividends unpaid	
Checks and other cash items	146.04		
Exchanges for clearing house		Individual deposits	49,933.19
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	7.92	Deposits of U.S. disbursing officers	
Specie	2,101.55		
Legal-tender notes	1,310.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	117,748.35	Total	117,748.35

First National Bank, West Point.

J. C. CRAWFORD, *President.* No. 3370. W. A. BLACK, *Cashier.*

Loans and discounts	$78,368.76	Capital stock paid in	$50,000.00
Overdrafts	62.66		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	819.93
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	675.00	State-bank notes outstanding	
Stocks, securities, etc	6,739.02		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	18,735.74	Dividends unpaid	
Checks and other cash items	315.24		
Exchanges for clearing house		Individual deposits	65,039.48
Bills of other national banks	700.00	United States deposits	
Fractional currency, nickels, cents	10.49	Deposits of U.S. disbursing officers	
Specie	6,640.00		
Legal-tender notes	1,800.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	137,109.41	Total	137,109.41

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NEBRASKA.

West Point National Bank, West Point.

WM. STUEFER, *President.* No. 3340. JAS. W. SHEARER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$163,984.72	Capital stock paid in	$50,000.00
Overdrafts	2,008.08		
U. S. bonds to secure circulation	12,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,366.44
U. S. bonds on hand		National-bank notes outstanding	11,247.50
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	4,000.00		
Bank'g house, furniture, and fixtures	5,560.96		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	277.40	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	17,645.14	Dividends unpaid	
Checks and other cash items	750.19		
Exchanges for clearing house		Individual deposits	145,213.42
Bills of other national banks	5,915.00	United States deposits	
Fractional currency, nickels, cents	53.62	Deposits of U. S. disbursing officers	
Specie	15,569.75		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	228,827.36	Total	228,827.36

First National Bank, Wisner.

A. R. GRAHAM, *President.* No. 4029. H. D. DEILY, *Cashier.*

Loans and discounts	$101,077.10	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,175.56
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	875.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furnitnre, and fixtures	15,100.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	700.00		
Due from approved reserve agents	777.75	Dividends unpaid	124.00
Checks and other cash items	148.90		
Exchanges for clearing house		Individual deposits	64,939.81
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	109.12	Deposits of U. S. disbursing officers	
Specie	9,139.00		
Legal-tender notes	500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	141,489.37	Total	141,489.37

First National Bank, Wood River.

H. O. GIFFORD, *President.* No. 3939. F. M. PENNEY, *Cashier.*

Loans and discounts	$69,539.60	Capital stock paid in	$50,000.00
Overdrafts	135.97		
U. S. bonds to secure circulation	12,500.00	Surplus fund	6,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,524.12
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,625.00	State-bank notes outstanding	
Stocks, securities, etc	3,800.00		
Bank'g house, furniture, and fixtures	16,519.27		
Other real estate and mortg's owned	11,616.70	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	2,721.25	Dividends unpaid	
Checks and other cash items	445.61		
Exchanges for clearing house		Individual deposits	49,747.67
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	58.79	Deposits of U. S. disbursing officers	
Specie	2,672.10		
Legal-tender notes	1,825.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	5,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	124,021.79	Total	124,021.79

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First National Bank, Wymore.

C. W. ROBERTSON, *President.* No. 4210. LAKE BRIDENTHAL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$62,974.26	Capital stock paid in	$50,000.00
Overdrafts	1,552.12		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,895.39
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc	2,865.77		
Bank'g house, furniture, and fixtures	1,265.00		
Other real estate and mortg's owned		Due to other national banks	379.91
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	8,608.61	Dividends unpaid	
Checks and other cash items	96.81		
Exchanges for clearing house		Individual deposits	29,147.77
Bills of other national banks	2,080.00	United States deposits	
Fractional currency, nickels, cents	100.95	Deposits of U.S. disbursing officers	
Specie	3,817.05		
Legal-tender notes		Notes and bills rediscounted	5,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	97,673.07	Total	97,673.07

First National Bank, York.

GEO. W. POST, *President.* No. 2683. E. J. WIGHTMAN, *Cashier.*

Loans and discounts	$215,827.02	Capital stock paid in	$50,000.00
Overdrafts	2,603.49		
U. S. bonds to secure circulation	12,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,236.58
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	15,336.40		
Bank'g house, furniture, and fixtures	15,375.00		
Other real estate and mortg's owned	15,192.10	Due to other national banks	
Due from other national banks	921.40	Due to State banks and bankers	39,368.92
Due from State banks and bankers			
Due from approved reserve agents	33,969.52	Dividends unpaid	
Checks and other cash items	4,081.51		
Exchanges for clearing house		Individual deposits	181,300.74
Bills of other national banks	500.00	United States deposits	
Fractional currency, nickels, cents	244.50	Deposits of U.S. disbursing officers	
Specie	7,571.80		
Legal-tender notes	11,471.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	336,156.24	Total	336,156.24

City National Bank, York.

E. E. BROWN, *President.* No. 4935. JOHN R. PIERSON, *Cashier.*

Loans and discounts	$83,925.77	Capital stock paid in	$50,000.00
Overdrafts	46.63		
U. S. bonds to secure circulation	12,500.00	Surplus fund	500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	680.38
U. S. bonds on hand		National-bank notes outstanding	10,900.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,693.75		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	449.34	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	11,093,42	Dividends unpaid	
Checks and other cash items	1,165.12		
Exchanges for clearing house		Individual deposits	57,274.09
Bills of other national banks	470.00	United States deposits	
Fractional currency, nickels, cents	64.04	Deposits of U.S. disbursing officers	
Specie	2,901.40		
Legal-tender notes	4,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	545.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	119,354.47	Total	119,354.47

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NEBRASKA.

Nebraska National Bank, York.

L. M. STREET, *President.* No. 4245. A. C. WARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$87,775.69	Capital stock paid in	$50,000.00
Overdrafts	1,292.48		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,596.11
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	1,164.42		
Bank'g house, furniture, and fixtures	17,598.29	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	723.29
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	9,991.26		
Checks and other cash items	2,104.35	Individual deposits	60,221.64
Exchanges for clearing house		United States deposits	
Bills of other national banks	160.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	214.30		
Specie	6,360.75	Notes and bills rediscounted	
Legal-tender notes	167.00	Bills payable	14,100.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	141,891.04	Total	141,891.04

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NEVADA.

First National Bank, Reno.

D. A. BENDER, *President.* No. 2478. C. T. BENDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$342,974.19	Capital stock paid in	$200,000.00
Overdrafts	65,133.49		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,887.39
U. S. bonds on hand		National-bank notes outstanding	44,980.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc	4,299.19		
Bank'g house, furniture, and fixtures	43,600.00		
Other real estate and mortg's owned	18,000.00	Due to other national banks	1,716.81
Due from other national banks	2,568.72	Due to State banks and bankers	2,206.35
Due from State banks and bankers	33,505.56		
Due from approved reserve agents	58,705.17	Dividends unpaid	510.00
Checks and other cash items	50.00		
Exchanges for clearing house		Individual deposits	300,644.14
Bills of other national banks	2,110.00	United States deposits	
Fractional currency, nickels, cents	169.37	Deposits of U.S. disbursing officers	
Specie	32,728.00		
Legal-tender notes	853.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treas. U. S		Liabilities other than those above stated	
Total	662,944.69	Total	662,944.69

First National Bank, Winnemucca.

F. D. SWEETSER, *President.* No. 3575. GEO. S. NIXON, *Cashier.*

Loans and discounts	$234,509.72	Capital stock paid in	$82,000.00
Overdrafts	44,867.55		
U. S. bonds to secure circulation	20,500.00	Surplus fund	28,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,102.61
U. S. bonds on hand		National-bank notes outstanding	14,100.00
Premiums on U. S. bonds	1,850.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	236.78		
Other real estate and mortg's owned	42,846.87	Due to other national banks	
Due from other national banks	1,006.59	Due to State banks and bankers	6.21
Due from State banks and bankers	44.49		
Due from approved reserve agents	15,222.51	Dividends unpaid	276.00
Checks and other cash items	269.66		
Exchanges for clearing house		Individual deposits	147,960.94
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	7.84	Deposits of U.S. disbursing officers	
Specie	13,231.25		
Legal-tender notes	880.00	Notes and bills rediscounted	27,000.00
U. S. certificates of deposit		Bills payable	68,000.00
Redemption fund with Treas. U. S.	922.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	376,445.76	Total	376,445.76

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NEW HAMPSHIRE.

Berlin National Bank, Berlin.

A. R. EVANS, *President.* No. 4523. A. H. EASTMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$148,718.34	Capital stock paid in	$75,000.00
Overdrafts			
U. S. bonds to secure circulation	18,750.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,619.93
U. S. bonds on hand		National-bank notes outstanding	16,875.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	18,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	3,545.66	Dividends unpaid	
Checks and other cash items	125.83		
Exchanges for clearing house		Individual deposits	97,148.27
Bills of other national banks	300.00	United States deposits	
Fractional currency, nickels, cents	105.62	Deposits of U.S. disbursing officers	
Specie	9,014.00		
Legal-tender notes	4,240.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	203,643.20	Total	203,643.20

Connecticut River National Bank, Charlestown.

R. ROBERTSON, *President.* No. 537. GEORGE OLCOTT, *Cashier.*

Loans and discounts	$112,209.26	Capital stock paid in	$100,000.00
Overdrafts	752.55		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,421.80
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	10,175.00	State-bank notes outstanding	
Stocks, securities, etc	11,311.03		
Bank'g house, furniture, and fixtures	3,700.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	7,413.35
Due from State banks and bankers			
Due from approved reserve agents	17,583.99	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	43,342.10
Bills of other national banks	840.00	United States deposits	
Fractional currency, nickels, cents	2.92	Deposits of U.S. disbursing officers	
Specie	2,102.50		
Legal-tender notes	1,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	264,177.25	Total	264,177.25

Claremont National Bank, Claremont.

JNO. L. FARWELL, *President.* No. 596. GEO. N. FARWELL, *Cashier.*

Loans and discounts	$155,038.87	Capital stock paid in	$150,000.00
Overdrafts	2,468.02		
U. S. bonds to secure circulation	50,000.00	Surplus fund	66,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6.81
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	111,050.00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	7,094.13		
Due from approved reserve agents	18,145.86	Dividends unpaid	6,000.00
Checks and other cash items	2,484.76		
Exchanges for clearing house		Individual deposits	99,679.57
Bills of other national banks	5,755.00	United States deposits	
Fractional currency, nickels, cents	24.94	Deposits of U.S. disbursing officers	
Specie	7,374.80		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	366,686.38	Total	366,686.38

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NEW HAMPSHIRE.

People's National Bank, Claremont.

FRANK P. MAYNARD, *President.* No. 4793. GEORGE A. TENNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$137,680.30	Capital stock paid in	$100,000.00
Overdrafts	172.00		
U. S. bonds to secure circulation	50,000.00	Surplus fund	1,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,016.21
U. S. bonds on hand	1,000.00	National-bank notes outstanding	43,040.00
Premiums on U. S. bonds	6,936.25	State-bank notes outstanding	
Stocks, securities, etc	4,289.72		
Bank'g house, furniture, and fixtures	4,112.58	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	456.75		
Due from State banks and bankers		Dividends unpaid	300.00
Due from approved reserve agents	22,833.66		
Checks and other cash items	146.05	Individual deposits	89,087.66
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,720.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	116.36		
Specie	6,230.20	Notes and bills rediscounted	
Legal-tender notes	1,000.00	Bills payable	
U. S. certificates of deposits			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	239,943.87	Total	239,943.87

Colebrook National Bank, Colebrook.

GEO. VAN DYKE, *President.* No. 4041. H. F. BAILEY, *Cashier.*

Loans and discounts	$127,607.96	Capital stock paid in	$75,000.00
Overdrafts	3,214.86		
U. S. bonds to secure circulation	18,750.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	18,944.87
U. S. bonds on hand		National-bank notes outstanding	16,875.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	1,984.98	Dividends unpaid	
Checks and other cash items	2,176.46		
Exchanges for clearing house		Individual deposits	46,006.96
Bills of other national banks	1,755.00	United States deposits	
Fractional currency, nickels, cents	54.92	Deposits of U.S. disbursing officers	
Specie	6,438.90		
Legal-tender notes	4,000.00	Notes and bills rediscounted	2,000.00
U. S. certificates of deposits		Bills payable	
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	173,826.83	Total	173,826.83

First National Bank, Concord.

W. F. THAYER, *President.* No. 318. CHAS. G. REMICK, *Cashier.*

Loans and discounts	$622,364.58	Capital stock paid in	$150,000.00
Overdrafts	3,017.31		
U. S. bonds to secure circulation	125,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits	125,000.00	Undivided profits, less current expenses and taxes paid	60,116.14
U. S. bonds on hand		National-bank notes outstanding	110,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	383,803.02		
Bank'g house, furniture, and fixtures		Due to other national banks	425,655.91
Other real estate and mortg's owned	9,825.62	Due to State banks and bankers	1,654.88
Due from other national banks	87,428.28		
Due from State banks and bankers		Dividends unpaid	936.00
Due from approved reserve agents	67,010.46		
Checks and other cash items	33,238.69	Individual deposits	490,388.76
Exchanges for clearing house		United States deposits	64,062.12
Bills of other national banks	2,200.00	Deposits of U.S. disbursing officers	67,975.04
Fractional currency, nickels, cents	530.39		
Specie	30,745.50	Notes and bills rediscounted	
Legal-tender notes	25,250.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,625.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	1,521,038.85	Total	1,521,038.85

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NEW HAMPSHIRE.

Mechanicks' National Bank, Concord.

B. A. KIMBALL, *President.* No. 2447. H. H. DUDLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$452,503.46	Capital stock paid in	$150,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	46,222.42
U. S. bonds on hand		National-bank notes outstanding	43,860.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	108,738.29		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	208.23	Due to State banks and bankers	15,011.37
Due from State banks and bankers			
Due from approved reserve agents	145,373.33	Dividends unpaid	269.50
Checks and other cash items	8,415.36		
Exchanges for clearing house		Individual deposits	503,925.83
Bills of other national banks	6,704.00	United States deposits	
Fractional currency, nickels, cents	331.90	Deposits of U.S. disbursing officers	
Specie	31,550.55		
Legal-tender notes	3,214.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treas. U. S.		Liabilities other than those above stated	
Total	809,289.12	Total	809,289.12

National State Capital Bank, Concord.

LEWIS DOWNING, JR., *President.* No. 758. J. E. FERNALD, *Cashier.*

Loans and discounts	$707,780.25	Capital stock paid in	$200,000.00
Overdrafts	1,044.18		
U. S. bonds to secure circulation	76,500.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	49,238.26
U. S. bonds on hand		National-bank notes outstanding	67,450.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	87,561.25		
Bank'g house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned		Due to other national banks	90,039.72
Due from other national banks	28,554.77	Due to State banks and bankers	39,812.39
Due from State banks and bankers			
Due from approved reserve agents	132,079.20	Dividends unpaid	5,080.00
Checks and other cash items	11,089.91		
Exchanges for clearing house		Individual deposits	562,403.72
Bills of other national banks	6,327.00	United States deposits	
Fractional currency, nickels, cents	662.53	Deposits of U.S. disbursing officers	
Specie	27,982.50		
Legal-tender notes	6,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,442.50		
Due from Treas. U. S		Liabilities other than those above stated	
Total	1,114,024.09	Total	1,114,024.09

Derry National Bank, Derry.

JOHN W. NOYES, *President.* No. 499. FRED'K J. SHEPARD, *Cashier.*

Loans and discounts	$65,855.74	Capital stock paid in	$60,000.00
Overdrafts	221.14		
U. S. bonds to secure circulation	25,000.00	Surplus fund	8,505.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,411.60
U. S. bonds on hand	100.00	National-bank notes outstanding	21,600.00
Premiums on U. S. bonds	3,000.06	State-bank notes outstanding	
Stocks, securities, etc	43,571.00		
Bank'g house, furniture, and fixtures	600.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	14,369.64	Dividends unpaid	456.00
Checks and other cash items	293.00		
Exchanges for clearing house		Individual deposits	72,368.88
Bills of other national banks	1,335.00	United States deposits	
Fractional currency, nickels, cents	74.71	Deposits of U.S. disbursing officers	
Specie	6,556.25		
Legal-tender notes	2,240.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treas. U. S		Liabilities other than those above stated	
Total	164,341.48	Total	164,341.48

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NEW HAMPSHIRE.

Cochecho National Bank, Dover.

JAMES E. LOTHROP, *President.* No. 1087. HARRISON HALEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$180,719.27	Capital stock paid in	$150,000.00
Overdrafts	411.18		
U. S. bonds to secure circulation	37,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,148.16
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	6,700.00		
Bank'g house, furniture, and fixtures	1,200.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	5,750.79
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	379.45
Due from approved reserve agents	8,260.80		
Checks and other cash items	2,329.82	Individual deposits	49,162.19
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,078.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	94.02		
Specie	4,610.00		
Legal-tender notes	600.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	5,000.00
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	245,190.59	Total	245,190.59

Dover National Bank, Dover.

E. V. BREWSTER, *President.* No. 1043. ISAAC F. ABBOTT, *Cashier.*

Loans and discounts	$75,769.62	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,124.71
U. S. bonds on hand		National-bank notes outstanding	81,270.00
Premiums on U. S. bonds	11,000.00	State-bank notes outstanding	
Stocks, securities, etc	37,235.00		
Bank'g house, furniture, and fixtures	8,200.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	24,023.29	Dividends unpaid	731.00
Checks and other cash items	4,372.74		
Exchanges for clearing house		Individual deposits	81,583.34
Bills of other national banks	6,050.00	United States deposits	
Fractional currency, nickels, cents	519.40	Deposits of U.S. disbursing officers	
Specie	14,585.00		
Legal-tender notes	3,454.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	289,709.05	Total	289,709.05

Strafford National Bank, Dover.

W. S. STEVENS, *President.* No. 1353. C. S. CARTLAND, *Cashier.*

Loans and discounts	$423,856.46	Capital stock paid in	$200,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	90,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,653.51
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	1,803.00
Stocks, securities, etc	75,207.50		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	129,949.76	Dividends unpaid	370.00
Checks and other cash items			
Exchanges for clearing house		Individuals deposits	382,859.89
Bills of other national banks	5,422.00	United States deposits	
Fractional currency, nickels, cents	500.68	Deposits of U.S. disbursing officers	
Specie	31,500.00		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	731,686.40	Total	731,686.40

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NEW HAMPSHIRE.

Monadnock National Bank, East Jaffrey.

PETER UPTON, *President.* No. 1242. C. L. RICH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$106,981.42	Capital stock paid in	$100,000.00
Overdrafts	2,604.77		
U. S. bonds to secure circulation	45,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,307.22
U. S. bonds on hand		National-bank notes outstanding	38,600.00
Premiums on U. S. bonds	2,537.50	State-bank notes outstanding	
Stocks, securities, etc	55,798.28		
Bank'g house, furniture, and fixtures	6,500.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	14,747.90	Dividends unpaid	813.67
Checks and other cash items	562.50		
Exchanges for clearing house		Individual deposits	67,754.03
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	9.10	Deposits of U.S. disbursing officers	
Specie	7,408.45		
Legal-tender notes	300.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	10,000.00
Redemption fund with Treas. U. S.	2,025.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	245,474.92	Total	245,474.92

Farmington National Bank, Farmington.

JOHN H. BARKER, *President.* No. 2022. JAMES B. EDGERLY, *Cashier.*

Loans and discounts	$81,360.05	Capital stock paid in	$100,000.00
Overdrafts	44.81		
U. S. bonds to secure circulation	40,000.00	Surplus fund	200.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,838.04
U. S. bonds on hand		National-bank notes outstanding	35,200.00
Premiums on U. S. bonds	5,200.00	State-bank notes outstanding	
Stocks, securities, etc	22,700.00		
Bank'g house, furniture, and fixtures	500.00		
Other real estate and mortg's owned	3,000.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	545.59
Due from State banks and bankers			
Due from approved reserve agents	13,184.81	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	40,438.13
Bills of other national banks	4,259.00	United States deposits	
Fractional currency, nickels, cents	7.59	Deposits of U.S. disbursing officers	
Specie	5,565.50		
Legal-tender notes	600.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	178,221.76	Total	178,221.76

Franklin National Bank, Franklin Falls.

A. W. SULLOWAY, *President.* No. 2443. FRANK PROCTOR, *Cashier.*

Loans and discounts	$124,800.97	Capital stock paid in	$100,000.00
Overdrafts	18.81		
U. S. bonds to secure circulation	100,000.00	Surplus fund	12,025.14
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	19,257.26
U. S. bonds on hand		National-bank notes outstanding	88,750.00
Premiums on U. S. bonds	12,062.50	State-bank notes outstanding	
Stocks, securities, etc	26,750.00		
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	1,269.40
Due from State banks and bankers			
Due from approved reserve agents	60,154.67	Dividends unpaid	122.50
Checks and other cash items	1,042.35		
Exchanges for clearing house		Individual deposits	133,255.11
Bills of other national banks	1,562.00	United States deposits	
Fractional currency, nickels, cents	108.11	Deposits of U.S. disbursing officers	
Specie	5,680.00		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	354,679.41	Total	354,679.41

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NEW HAMPSHIRE.

Great Falls National Bank, Great Falls.

A. A. PERKINS, *President.* No. 1180. J. A. STICKNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$73,108.88	Capital stock paid in	$150,000.00
Overdrafts	232.67		
U. S. bonds to secure circulation	37,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,945.12
U. S. bonds on hand		National-bank notes outstanding	33,090.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	148,300.00		
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	3,871.68	Dividends unpaid	652.00
Checks and other cash items	725.22		
Exchanges for clearing house		Individual deposits	54,517.07
Bills of other national banks	855.00	United States deposits	
Fractional currency, nickels, cents	14.99	Deposits of U.S. disbursing officers	
Specie	1,253.25		
Legal-tender notes	1,655.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,667.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	272,204.19	Total	272,204.19

Somersworth National Bank, Great Falls.

EDWARD HARGRAVES, *President.* No. 1183. H. C. GILPATRICK, *Cashier.*

Loans and discounts	$177,160.23	Capital stock paid in	$100,000.00
Overdrafts	419.51		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	24,853.55
U. S. bonds on hand		National-bank notes outstanding	87,170.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	5,727.81		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	3,325.85	Dividends unpaid	450.00
Checks and other cash items	5,176.87		
Exchanges for clearing house		Individual deposits	69,677.47
Bills of other national banks	2,435.00	United States deposits	
Fractional currency, nickels, cents	15.75	Deposits of U.S. disbursing officers	
Specie	5,220.00		
Legal-tender notes	1,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	1,670.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	302,151.02	Total	302,151.02

Dartmouth National Bank, Hanover.

N. S. HUNTINGTON, *President.* No. 1145. PERLEY R. BUGBEE, *Cashier.*

Loans and discounts	$70,304.78	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	15,000.00	Surplus fund	22,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,271.48
U. S. bonds on hand		National bank notes outstanding	9,550.00
Premiums on U. S. bonds		State bank notes outstanding	
Stocks, securities, etc	27,368.75		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	20,016.39
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	58,949.02	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	78,718.23
Bills of other national banks	2,700.00	United States deposits	
Fractional currency, nickels, cents	38.55	Deposits of U.S. disbursing officers	
Specie	9,945.00		
Legal-tender notes	2,575.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	187,556.10	Total	187,556.10

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NEW HAMPSHIRE.

First National Bank, Hillsboro.

JAMES F. BRIGGS, *President.* No. 1688. JOHN C. CAMPBELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$45,548.40	Capital stock paid in	$50,000.00
Overdrafts	268.49		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,903.44
U. S. bonds on hand		National-bank notes outstanding	44,180.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	40,924.41		
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	8,089.08
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	17,719.46		
Checks and other cash items	260.52	Individual deposits	53,736.05
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,745.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	15.29		
Specie	10,082.00	Notes and bills rediscounted	
Legal-tender notes	2,095.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	171,908.57	Total	171,908.57

Ashuelot National Bank, Keene.

GEO. A. WHEELOCK, *President.* No. 946. H. O. COOLIDGE, *Cashier.*

Loans and discounts	$228,405.66	Capital stock paid in	$150,000.00
Overdrafts	24.53		
U. S. bonds to secure circulation	150,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	18,989.66
U. S. bonds on hand		National-bank notes outstanding	129,550.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	8,834.00		
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned	5,000.00	Due to other national banks	145.22
Due from other national banks		Due to State banks and bankers	12,645.97
Due from State banks and bankers			
Due from approved reserve agents	34,166.06	Dividends unpaid	6.00
Checks and other cash items	3,074.33		
Exchanges for clearing house		Individual deposits	120,502.19
Bills of other national banks	3,654.06	United States deposits	
Fractional currency, nickels, cents	35.36	Deposits of U.S. disbursing officers	
Specie	18,894.60		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S	.50	Liabilities other than those above stated	
Total	461,839.04	Total	461,839.04

Cheshire National Bank, Keene.

J. H. ELLIOT, *President.* No. 559. R. H. PORTER, *Cashier.*

Loan and discounts	$247,603.84	Capital stock paid in	$200,000.00
Overdrafts			
U. S. bonds to secure circulation	200,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	31,635.77
U. S. bonds on hand		National-bank notes outstanding	176,660.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	124,400.60		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	148.26
Due from other national banks		Due to State banks and bankers	1,743.35
Due from State banks and bankers			
Due from approved reserve agents	47,143.31	Dividends unpaid	
Checks and other cash items	3,601.35		
Exchanges for clearing house		Individual deposits	194,098.63
Bills of other national banks	8,361.00	United States deposits	
Fractional currency, nickels, cents	56.66	Deposits of U.S. disbursing officers	
Specie	13,119.25		
Legal-tender notes	1,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	654,286.01	Total	654,286.01

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NEW HAMPSHIRE.

Citizens' National Bank, Keene.

HORATIO COLONY, *President.* No. 2299. O. G. DORT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$92,902.06	Capital stock paid in	$100,000.00
Overdrafts	198.45		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,807.25
U. S. bonds on hand		National-bank notes outstanding	86,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	81,471.95		
Bank'ghouse, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	2,633.66
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	24.00
Due from approved reserve agents	13,573.54		
Checks and other cash items	4,638.28	Individual deposits	98,317.71
Exchanges for clearing house		United States deposits	
Bills of other national banks	6,648.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	34.99		
Specie	6,135.35	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00	Liabilities other than those above stated	
Due from Treasurer U. S.	1,680.00		
Total	311,782.62	Total	311,782.62

Keene National Bank, Keene.

EDWARD JOSLIN, *President.* No. 877. J. R. BEAL, *Cashier.*

Loans and discounts	$225,727.79	Capital stock paid in	$100,000.00
Overdrafts	15,507.18		
U. S. bonds to secure circulation	100,000.00	Surplus fund	70,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	40,736.18
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	101,040.00		
Bank'ghouse, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	5,602.43
Due from other national banks			
Due from State banks and bankers	1,242.64	Dividends unpaid	64.00
Due from approved reserve agents	32,096.78		
Checks and other cash items	13,555.69	Individual deposits	180,870.23
Exchanges for clearing house		United States deposits	
Bills of other national banks	105.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	2.20		
Specie	9,276.83	Notes and bills rediscounted	5,000.00
Legal-tender notes	337.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00	Liabilities other than those above stated	13,948.27
Due from Treasurer U. S.	2,830.00		
Total	506,221.11	Total	506,221.11

Laconia National Bank, Laconia.

C. A. BUSIEL, *President.* No. 1645. O. W. TIBBETTS, *Cashier.*

Loans and discounts	$293,237.26	Capital stock paid in	$150,000.00
Overdrafts	1,382.05		
U. S. bonds to secure circulation	50,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,640.84
U. S. bonds on hand		National-bank notes outstanding	39,780.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	11,250.00		
Bank'ghouse, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	16,919.28	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	34,168.84	Dividends unpaid	
Checks and other cash items	7,544.12		
Exchanges for clearing house		Individual deposits	246,067.41
Bills of other national banks	16,574.00	United States deposits	
Fractional currency, nickels, cents	862.70	Deposits of U.S. disbursing officers	
Specie	16,300.00		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	470,488.25	Total	470,488.25

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NEW HAMPSHIRE.

People's National Bank, Laconia.

A. G. FOLSOM, *President.* No. 4037. EDMUND LITTLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$118,824.04	Capital stock paid in	$50,000.00
Overdrafts	156.97		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,800.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,892.94
U. S. bonds on hand		National-bank notes outstanding	10,230.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	2,050.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	31,663.68	Dividends unpaid	
Checks and other cash items	2,144.66		
Exchanges for clearing house		Individual deposits	113,930.35
Bills of other national banks	2,380.00	United States deposits	
Fractional currency, nickels, cents	146.79	Deposits of U.S. disbursing officers	
Specie	4,170.65		
Legal-tender notes	4,404.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	180,853.29	Total	180,853.29

National Bank, Lakeport.

HENRY J. ODELL, *President.* No. 4740. STEPHEN B. COLE, *Cashier.*

Loans and discounts	$101,688.41	Capital stock paid in	$50,000.00
Overdrafts	13.51		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,200.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,799.76
U. S. bonds on hand		National-bank notes outstanding	10,340.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	2,500.00		
Bank'g house, furniture, and fixtures	558.66		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	9,410.04	Dividends unpaid	
Checks and other cash items	2,397.30		
Exchanges for clearing house		Individual deposits	71,809.57
Bills of other national banks	1,080.00	United States deposits	
Fractional currency, nickels, cents	296.28	Deposits of U.S. disbursing officers	
Specie	2,733.65		
Legal-tender notes	950.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	1,041.02
Total	136,190.35	Total	136,190.35

Lancaster National Bank, Lancaster.

GEO. R. EATON, *President.* No. 2600. F. D. HUTCHINS, *Cashier.*

Loans and discounts	$186,463.47	Capital stock paid in	$125,000.00
Overdrafts	174.41		
U. S. bonds to secure circulation	125,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,662.21
U. S. bonds on hand		National-bank notes outstanding	112,500.00
Premiums on U. S. bonds	10,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	49,848.51	Dividends unpaid	
Checks and other cash items	831.15		
Exchanges for clearing house		Individual deposits	118,464.02
Bills of other national banks	1,478.00	United States deposits	
Fractional currency, nickels, cents	105.44	Deposits of U. S. disbursing officers	
Specie	4,646.25		
Legal-tender notes	1,454.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	5,625.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	390,626.23	Total	390,626.23

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NEW HAMPSHIRE.

National Bank, Lebanon.

C. M. HILDRETH, *President.* No. 808. C. E. COOPER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$157,378.90	Capital stock paid in	$100,000.00
Overdrafts	1,869.94		
U. S. bonds to secure circulation	100,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,744.14
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	10,000.00	State-bank notes outstanding	
Stocks, securities, etc	37,070.00		
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	10,781.59
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	60.20
Due from approved reserve agents	8,722.77		
Checks and other cash items	1,282.75	Individual deposits	109,312.68
Exchanges for clearing house		United States deposits	
Bills of other national banks	4,900.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	209.12		
Specie	11,040.50	Notes and bills rediscounted	
Legal-tender notes	3,742.00	Bills payable	1,817.37
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00	Liabilities other than those above stated	
Due from Treasury U. S.			
Total	340,715.98	Total	340,715.98

Littleton National Bank, Littleton.

O. C. HATCH, *President.* No. 1885. H. K. HALLETT, *Cashier.*

Loans and discounts	$267,648.64	Capital stock paid in	$150,000.00
Overdrafts			
U. S bonds to secure circulation	47,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	54,139.62
U. S. bonds on hand		National-bank notes outstanding	37,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	107,000.00		
Bank'g house, furniture, and fixtures	5,000.00	Due to other national banks	703.90
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	175.00
Due from approved reserve agents	107,334.10		
Checks and other cash items	81.00	Individual deposits	281,274.30
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,042.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	212.33		
Specie	15,087.25	Notes and bills rediscounted	
Legal-tender notes	1,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,137.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	554,042.82	Total	554,042.82

First National Bank, Manchester.

FRED'K SMYTH, *President.* No. 1153. ARTHUR H. HALE, *Cashier.*

Loans and discounts	$116,488.29	Capital stock paid in	$150,000.00
Overdrafts	1,312.01		
U. S. bonds to secure circulation	150,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,297.63
U. S. bonds on hand		National-bank notes outstanding	128,710.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	168,320.00		
Bank'g house, furniture, and fixtures		Due to other national banks	2,436.27
Other real estate and mortg's owned		Due to State banks and bankers	1,809.33
Due from other national banks			
Due from State banks and bankers	319.79	Dividends unpaid	1,800.00
Due from approved reserve agents	40,415.26		
Checks and other cash items	638.17	Individual deposits	174,989.32
Exchanges for clearing house		United States deposits	
Bills of other national banks	9,972.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	484.53		
Specie	9,342.50	Notes and bills rediscounted	
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,750.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	506,042.55	Total	506,042.55

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NEW HAMPSHIRE.

Second National Bank, Manchester.

ARETAS BLOOD, *President.* No. 2362. JOSIAH CARPENTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$124,240.30	Capital stock paid in	$100,000.00
Overdrafts	177.88		
U. S. bonds to secure circulation	75,000.00	Surplus fund	13,800.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,985.76
U. S. bonds on hand		National-bank notes outstanding	67,497.50
Premiums on U. S. bonds	4,200.00	State-bank notes outstanding	
Stocks, securities, etc.	125,762.50		
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers			
Due from approved reserve agents	32,109.18	Dividends unpaid	2,307.00
Checks and other cash items	1,749.65		
Exchanges for clearing house		Individual deposits	189,020.14
Bills of other national banks	6,940.00	United States deposits	
Fractional currency, nickels, cents	29.89	Deposits of U.S. disbursing officers	
Specie	5,026.00		
Legal-tender notes	7,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	385,610.40	Total	385,610.40

Amoskeag National Bank, Manchester.

G. B. CHANDLER, *President.* No. 574. JOHN M. CHANDLER, *Cashier.*

Loans and discounts	$813,740.52	Capital stock paid in	$200,000.00
Overdrafts	2,264.97		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	42,774.45
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc.	18,360.00		
Bank'g house, furniture, and fixtures	5,000.00	Due to other national banks	183,033.68
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	20,113.06		
Due from State banks and bankers		Dividends unpaid	20.00
Due from approved reserve agents	330,830.25		
Checks and other cash items	2,765.08	Individual deposits	832,999.85
Exchanges for clearing house		United States deposits	
Bills of other national banks	48,993.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	148.40		
Specie	58,332.70	Notes and bills rediscounted	
Legal-tender notes	6,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	1,358,797.98	Total	1,358,797.98

Manchester National Bank, Manchester.

W. M. PARKER, *President.* No. 1059. W. B. STEARNS, *Cashier.*

Loans and discounts	$601,571.86	Capital stock paid in	$150,000.00
Overdrafts	6,841.99		
U. S. bonds to secure circulation	100,000.00	Surplus fund	32,769.49
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	59,351.58
U. S. bonds on hand		National-bank notes outstanding	84,860.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	46,400.00		
Bank'g house, furniture, and fixtures	23,000.00	Due to other national banks	25,821.10
Other real estate and mortg's owned		Due to State banks and bankers	192,526.44
Due from other national banks	4,978.18		
Due from State banks and bankers		Dividends unpaid	175.00
Due from approved reserve agents	305,806.26		
Checks and other cash items	21,036.65	Individual deposits	625,656.75
Exchanges for clearing house		United States deposits	
Bills of other national banks	21,510.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	117.67		
Specie	22,297.75	Notes and bills rediscounted	
Legal-tender notes	13,100.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00	Liabilities other than those above stated.	
Due from Treasurer U. S.			
Total	1,171,160.36	Total	1,171,160.36

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NEW HAMPSHIRE.

Merchants' National Bank, Manchester.

JAMES A. WESTON, *President.* No. 1520. D. W. LANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$319,176.35	Capital stock paid in	$150,000.00
Overdrafts	1,469.64		
U. S. bonds to secure circulation	50,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	24,895.92
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	79,920.45		
Bank'g house, furniture, and fixtures	8,168.10		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	11,032.01
Due from State banks and bankers			
Due from approved reserve agents	30,764.89	Dividends unpaid	2,292.00
Checks and other cash items	3,563.57		
Exchanges for clearing house		Individual deposits	255,956.57
Bills of other national banks	4,110.00	United States deposits	
Fractional currency, nickels, cents	226.50	Deposits of U.S. disbursing officers	
Specie	14,440.00		
Legal-tender notes	5,096.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	519,176.50	Total	519,176.50

Souhegan National Bank, Milford.

JOHN MCLANE, *President.* No. 1070. F. T. SAWYER, *Cashier.*

Loans and discounts	$122,857.73	Capital stock paid in	$100,000.00
Overdrafts	1,613.11		
U. S. bonds to secure circulation	25,000.00	Surplus fund	5,292.94
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,340.62
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	64,453.60		
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned	4,165.00	Due to other national banks	9,190.36
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	1,691.98		
Due from approved reserve agents		Dividends unpaid	104.50
Checks and other cash items	5,005.55		
Exchanges for clearing house		Individual deposits	97,022.67
Bills of other national banks	550.00	United States deposits	
Fractional currency, nickels, cents	41.62	Deposits of U.S. disbursing officers	
Specie	4,447.50		
Legal-tender notes	500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	237,451.09	Total	237,451.09

First National Bank, Nashua.

G. A. RAMSDELL, *President.* No. 2741. J. A. SPALDING, *Cashier.*

Loans and discounts	$197,746.60	Capital stock paid in	$100,000.00
Overdrafts	1,577.89		
U. S. bonds to secure circulation	25,000.00	Surplus fund	12,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,169.26
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	6,638.00		
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	500.00	Due to State banks and bankers	
Due from State banks and bankers	20,694.28		
Due from approved reserve agents	63,639.58	Dividends unpaid	333.50
Checks and other cash items	4,799.63		
Exchanges for clearing house		Individual deposits	224,286.72
Bills of other national banks	5,985.00	United States deposits	
Fractional currency, nickels, cents	83.50	Deposits of U.S. disbursing officers	
Specie	7,500.00		
Legal-tender notes	8,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	365,789.48	Total	365,789.48

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Second National Bank, Nashua.

F. W. ESTABROOK, *President.* No. 2240. F. A. EATON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$330,400.10	Capital stock paid in	$150,000.00
Overdrafts	134.88		
U. S. bonds to secure circulation	50,000.00	Surplus fund	9,060.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,413.08
U. S. bonds on hand		National-bank notes outstanding	44,300.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	88,000.00		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Due to other national banks	611.54
Due from other national banks		Due to State banks and bankers	10,000.00
Due from State banks and bankers			
Due from approved reserve agents	32,199.62	Dividends unpaid	
Checks and other cash items	6,862.41		
Exchanges for clearing house		Individual deposits	308,372.36
Bills of other national banks	4,740.00	United States deposits	
Fractional currency, nickels, cents	205.47	Deposits of U.S. disbursing officers	
Specie	10,414.50		
Legal-tender notes	15,550.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	25,000.00
Redemption fund with Treas. U.S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	550,756.98	Total	550,756.98

Indian Head National Bank, Nashua.

DAVID A. GREGG, *President.* No. 1310. FRANK A. MCKEAN, *Cashier.*

Loans and discounts	$394,216.16	Capital stock paid in	$120,000.00
Overdrafts	3,825.70		
U. S. bonds to secure circulation	70,000.00	Surplus fund	27,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	16,791.03
U. S. bonds on hand		National-bank notes outstanding	60,790.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc.	8,500.00		
Bank'g house, furniture and fixtures	8,109.50		
Other real estate and mortg's owned		Due to other national banks	1,488.60
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	39,474.48	Dividends unpaid	584.90
Checks and other cash items	2,258.02		
Exchanges for clearing house		Individual deposits	333,590.55
Bills of other national banks	10,894.00	United States deposits	
Fractional currency, nickels, cents	113.22	Deposits of U.S. disbursing officers	
Specie	24,704.00		
Legal-tender notes	5,000.00	Notes and bills rediscounted	10,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,150.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	570,245.08	Total	570,245.08

New Market National Bank, New Market.

J. N. CILLEY, *President.* No. 1330. A. C. HAINES, *Cashier.*

Loans and discounts	$84,458.96	Capital stock paid in	$80,000.00
Overdrafts	2.26		
U. S. bonds to secure circulation	20,000.00	Surplus fund	3,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,217.45
U. S. bonds on hand	6,000.00	National-bank notes outstanding	18,000.00
Premiums on U. S. bonds	1,200.00	State-bank notes outstanding	
Stocks, securities, etc.	6,400.00		
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	21,000.00	Due to other national banks	250,00
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	7,156.65	Dividends unpaid	184.00
Checks and other cash items	285.88		
Exchanges for clearing house		Individual deposits	48,819.73
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	16.07	Deposits of U.S. disbursing officers	
Specie	2,551.36		
Legal-tender notes	1,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	152,971.18	Total	152,971.18

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NEW HAMPSHIRE.

First National Bank, Newport.

DEXTER RICHARDS, *President.* No. 888. SAM. D. LEWIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$73,768.52	Capital stock paid in	$100,000.00
Overdrafts	2,491.56		
U. S. bonds to secure circulation	100,000.00	Surplus fund	28,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,084.90
U. S. bonds on hand		National-bank notes outstanding	86,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	42,800.00		
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned	8,339.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	30,521.64
Due from State banks and bankers			
Due from approved reserve agents	46,592.40	Dividends unpaid	309.00
Checks and other cash items	47.07		
Exchanges for clearing house		Individual deposits	52,000.16
Bills of other national banks	8,145.00	United States deposits	
Fractional currency, nickels, cents	32.15	Deposits of U.S. disbursing officers	
Specie	7,700.00		
Legal-tender notes	500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	297,915.70	Total	297,915.70

Citizens' National Bank, Newport.

C. M. EMERSON, *President.* No. 3404. P. A. JOHNSON, *Cashier.*

Loans and discounts	$78,709.03	Capital stock paid in	$50,000.00
Overdrafts	72.13		
U. S. bonds to secure circulation	50,000.00	Surplus fund	6,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	963.64
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc	20,695.00		
Bank'g house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned		Due to other national banks	759.04
Due from other national banks		Due to State banks and bankers	3,119.96
Due from State banks and bankers			
Due from approved reserve agents	7,477.40	Dividends unpaid	710.00
Checks and other cash items	773.07		
Exchanges for clearing house		Individual deposits	61,550.80
Bills of other national banks	4,605.00	United States deposits	
Fractional currency, nickels, cents	22.06	Deposits of U.S. disbursing officers	
Specie	5,499.75		
Legal-tender notes	1,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	10,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	178,603.44	Total	178,603.44

First National Bank, Peterboro.

W. G. LIVINGSTON, *President.* No. 1179. S. W. FRENCH, *Cashier.*

Loans and discounts	$150,454.53	Capital stock paid in	$100,000.00
Overdrafts	108.40		
U. S. bonds to secure circulation	30,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	21,896.79
U. S. bonds on hand		National-bank notes outstanding	24,900.00
Premiums on U. S. bonds	1,400.00	State-bank notes outstanding	492.00
Stocks, securities, etc	15,303.75		
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	59,420.60	Dividends unpaid	418.99
Checks and other cash items	57.97		
Exchanges for clearing house		Individual deposits	99,284.19
Bills of other national banks	1,326.00	United States deposits	
Fractional currency, nickels, cents	117.12	Deposits of U.S. disbursing officers	
Specie	6,453.60		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	266,991.97	Total	266,991.97

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NEW HAMPSHIRE.

Pittsfield National Bank, Pittsfie d.

CHAS. H. CARPENTER, *President.* No. 1020. N A. GOSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$60,431.68	Capital stock paid in	$50,000.00
Overdrafts	547.96		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,112.60
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	18,419.41	Dividends unpaid	96.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	37,511.73
Bills of other national banks	3,500.00	United States deposits	
Fractional currency, nickels, cents	571.28	Deposits of U.S. disbursing officers	
Specie	1,000.00		
Legal-tender notes	2,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	144,720.33	Total	144,720.33

Pemigewasset National Bank, Plymouth.

GEO. H. ADAMS, *President.* No. 2587. R. E. SMYTHE, *Cashier.*

Loans and discounts	$145,732.18	Capital stock paid in	$75,000.00
Overdrafts	10.53		
U. S. bonds to secure circulation	20,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	22,759.58
U. S. bonds on hand		National-bank notes outstanding	18,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	37,157.50		
Bank'g house, furniture, and fixtures	6,500.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	16,813.82
Due from State banks and bankers			
Due from approved reserve agents	64,268.17	Dividends unpaid	
Checks and other cash items	215.00		
Exchanges for clearing house		Individual deposits	143,753.95
Bills of other national banks	820.00	United States deposits	
Fractional currency, nickels, cents	27.52	Deposits of U.S. disbursing officers	
Specie	14,496.45		
Legal-tender notes	1,200.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	291,327.35	Total	291,327.35

First National Bank, Portsmouth.

E. P. KIMBALL, *President.* No. 2672. C. A. HAZLETT, *Cashier.*

Loans and discounts	$323,662.10	Capital stock paid in	$200,000.00
Overdrafts	447.50		
U. S. bonds to secure circulation	200,000.00	Surplus fund	67,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	1,366.36
U. S. bonds on hand		National-bank notes outstanding	180,000.00
Premiums on U. S. bonds	18,370.64	State-bank notes outstanding	
Stocks, securities, etc	143,641.05		
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned	9,416.00	Due to other national banks	5,072.61
Due from other national banks		Due to State banks and bankers	2,083.10
Due from State banks and bankers			
Due from approved reserve agents	33,425.29	Dividends unpaid	4,217.00
Checks and other cash items	4,130.82		
Exchanges for clearing house		Individual deposits	307,184.81
Bills of other national banks	3,875.00	United States deposits	41,663.46
Fractional currency, nickels, cents	95.07	Deposits of U.S. disbursing officers	11,096.13
Specie	13,660.00		
Legal-tender notes	3,870.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	819,593.47	Total	819,593.47

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NEW HAMPSHIRE.

National Mechanics and Traders' Bank, Portsmouth.

JOHN SISE, *President.* No. 401. J. P. BARTLETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$378,745.83	Capital stock paid in	$300,000.00
Overdrafts	133.49		
U. S. bonds to secure circulation	100,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,299.77
U. S. bonds on hand		National-bank notes outstanding	89,997.50
Premiums on U. S. bonds	8,418.75	State-bank notes outstanding	
Stocks, securities, etc	69,000.00		
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Due to other national banks	8,330.65
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	43,658.31	Dividends unpaid	732.00
Checks and other cash items	2,597.29		
Exchanges for clearing house		Individual deposits	179,008.87
Bills of other national banks	2,834.00	United States deposits	
Fractional currency, nickels, cents	251.37	Deposits of U.S. disbursing officers	
Specie	15,204.75		
Legal-tender notes	7,025.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	647,368.79	Total	647,368.79

New Hampshire National Bank, Portsmouth.

CALVIN PAGE, *President.* No. 1052. W. C. WALTON, *Cashier.*

Loans and discounts	$402,637.46	Capital stock paid in	$100,000.00
Overdrafts	108.38		
U. S. bonds to secure circulation	100,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,696.45
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	49,000.00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	9,959.61
Due from State banks and bankers			
Due from approved reserve agents	91,302.01	Dividends unpaid	
Checks and other cash items	2,269.10		
Exchanges for clearing house		Individual deposits	447,454.28
Bills of other national banks	3,180.00	United States deposits	
Fractional currency, nickels, cents	227.49	Deposits of U.S. disbursing officers	
Specie	15,285.90		
Legal-tender notes	13,100.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	682,110.34	Total	682,110.34

Rockingham National Bank, Portsmouth.

JOHN J. PICKERING, *President.* No. 1025. JOHN P. HART, *Cashier.*

Loans and discounts	$209,270.38	Capital stock paid in	$200,000.00
Overdrafts			
U. S. bonds to secure circulation	200,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,366.52
U. S. bonds on hand		National-bank notes outstanding	180,000.00
Premiums on U. S. bonds		State-bank notes outstanding	4,531.00
Stocks, securities, etc	34,700.00		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	7,130.18	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	31,041.24	Dividends unpaid	768.00
Checks and other cash items	42,717.17		
Exchanges for clearing house		Individual deposits	115,552.83
Bills of other national banks	1,947.00	United States deposits	
Fractional currency, nickels, cents	203.26	Deposits of U.S. disbursing officers	
Specie	6,209.12		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	547,218.35	Total	547,218.35

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NEW HAMPSHIRE.

Rochester National Bank, Rochester.

JAS. FARRINGTON, *President.* No. 2138. H. M. PLUMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$99,471.00	Capital stock paid in	$50,000.00
Overdrafts	347.72		
U. S. bonds to secure circulation	12,500.00	Surplus fund	6,250.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	775.38
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	500.00	State-bank notes outstanding	
Stocks, securities, etc	11,000.00		
Bank'g house, furniture, and fixtures	329.35	Due to other national banks	361.42
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	386.00
Due from approved reserve agents	14,999.96		
Checks and other cash items	5,562.36	Individual deposits	88,633.71
Exchanges for clearing house		United States deposits	
Bills of other national banks	4,894.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	413.62		
Specie	4,076.00	Notes and bills rediscounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treas. U. S			
Total	157,656.51	Total	157,656.51

Citizens' National Bank, Tilton.

W. T. CASS, *President.* No. 1333. ARTHUR T. CASS, *Cashier.*

Loans and discounts	$105,350.26	Capital stock paid in	$70,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	14,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,924.08
U. S. bonds on hand		National-bank notes outstanding	42,540.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	2,000.00		
Bank'g house, furniture, and fixtures	6,381.05	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	93.00
Due from approved reserve agents	18,357.15		
Checks and other cash items	1,019.89	Individual deposits	65,776.36
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,808.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	.24		
Specie	7,167.35	Notes and bills rediscounted	
Legal-tender notes	4,000.00	Bills payable	
U. S. certificates of deposit			
Redemption found with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	198,333.94	Total	198,333.94

Winchester National Bank, Winchester.

E. C. THAYER, *President.* No. 887. H. ABBOTT, *Cashier.*

Loans and discounts	$161,387.80	Capital stock paid in	$150,000.00
Overdrafts	294.90		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,097.25
U. S. bonds on hand		National-bank notes outstanding	44,400.00
Premiums on U. S. bonds	5,500.00	State-bank notes outstanding	
Stocks, securities, etc	38,000.00		
Bank'g house, furniture, and fixtures	1,000.00	Due to other national banks	
Other real estate and mortg's owned	6,663.15	Due to State banks and bankers	498.65
Due from other national banks			
Due from State banks and bankers			
Due from approved reserve agents	3,405.46	Dividends unpaid	137.50
Checks and other cash items	187.75		
Exchanges for clearing house		Individual deposits	36,726.80
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	52.84	Deposits of U.S. disbursing officers	
Specie	4,493.30		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	375.00
Total	276,235.20	Total	276,235.20

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NEW JERSEY.

Farmers' National Bank, Allentown.

GEO. H. VANDERBEEK, *President.* No. 3501. E. E. HUTCHINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$109,772.97	Capital stock paid in	$50,000.00
Overdrafts	99.43		
U. S. bonds to secure circulation	37,000.00	Surplus fund	7,420.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,022.62
U. S. bonds on hand		National-bank notes outstanding	33,300.00
Premiums on U. S. bonds	4,118.13	State-bank notes outstanding	
Stocks, securities, etc	17,910.09		
Bank'g house, furniture, and fixtures	1,700.00		
Other real estate and mortg's owned		Due to other national banks	1,200.72
Due from other national banks	2,296.99	Due to State banks and bankers	
Due from State banks and bankers	459.21		
Due from approved reserve agents	2,888.32	Dividends unpaid	72.00
Checks and other cash items	178.90		
Exchanges for clearing house		Individual deposits	90,740.75
Bills of other national banks	790.00	United States deposits	
Fractional currency, nickels, cents	212.05	Deposits of U.S. disbursing officers	
Specie	5,135.00		
Legal-tender notes	5,530.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	5,000.00
Redemption fund with Treas. U. S.	1,665.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	189,756.09	Total	189,756.09

First National Bank, Asbury Park.

GEO. F. KROEHL, *President.* No. 3451. A. C. TWINING, *Cashier.*

Loans and discounts	$383,260.62	Capital stock paid in	$100,000.00
Overdrafts	1,634.40		
U. S. bonds to secure circulation	25,000.00	Surplus fund	70,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,832.69
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	39,000.00		
Bank'g house, furniture, and fixtures	4,889.68		
Other real estate and mortg's owned	10,824.17	Due to other national banks	53,159.57
Due from other national banks	21,431.39	Due to State banks and bankers	4,950.49
Due from State banks and bankers	5,847.56		
Due from approved reserve agents	137,669.63	Dividends unpaid	112.00
Checks and other cash items	1,190.03		
Exchanges for clearing house		Individual deposits	414,163.75
Bills of other national banks	3,250.00	United States deposits	
Fractional currency, nickels, cents	530.02	Deposits of U.S. disbursing officers	
Specie	3,915.00		
Legal-tender notes	26,151.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	668,718.50	Total	668,718.50

Second National Bank, Atlantic City.

GEORGE F. CURRIE, *President.* No. 3621. L. A. DOWN, *Cashier.*

Loans and discounts	$241,395.66	Capital stock paid in	$100,000.00
Overdrafts	72.49		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,270.15
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	32,168.75		
Bank'g house, furniture, and fixtures	31,553.90		
Other real estate and mortg's owned	1,000.00	Due to other national banks	5,238.72
Due from other national banks	289.96	Due to State banks and bankers	5,200.06
Due from State banks and bankers	493.05		
Due from approved reserve agents	235,984.87	Dividends unpaid	2,001.00
Checks and other cash items	1,332.84		
Exchanges for clearing house		Individual deposits	481,767.20
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	604.61	Deposits of U.S. disbursing officers	
Specie	44,340.00		
Legal-tender notes	30,116.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	647,977.13	Total	647,977.13

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NEW JERSEY.

Atlantic City National Bank, Atlantic City.

CHARLES EVANS, *President.* No. 2527. FRANCIS P. QUIGLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$347,164.50	Capital stock paid in	$50,000.00
Overdrafts	72.41		
U. S. bonds to secure circulation	25,000,00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,112.04
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	53,200.00		
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Due to other national banks	28,924.33
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	2,183.18		
Due from approved reserve agents	305,391.73	Dividends unpaid	
Checks and other cash items	5,101.55		
Exchanges for clearing house		Individual deposits	608,267.29
Bills of other national banks	2,435.00	United States deposits	
Fractional currency, nickels, cents	641.29	Deposits of U.S. disbursing officers	
Specie	34,160.00		
Legal-tender notes	44,329.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	1,000.00	Liabilities other than those above stated	
Total	823,803.66	Total	823,803.66

Union National Bank, Atlantic City.

A. B. ENDICOTT, *President.* No. 4420. J. M. AIKMAN, *Cashier.*

Loans and discounts	$138,069.81	Capital stock paid in	$100,000.00
Overdrafts	233.22		
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,234.78
U. S. bonds on hand		National-bank notes outstanding	20,260.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	19,254.30		
Bank'g house, furniture, and fixtures	45,819.04		
Other real estate and mortg's owned	230.30	Due to other national banks	1,741.94
Due from other national banks	192.48	Due to State banks and bankers	2,608.96
Due from State banks and bankers	690.55		
Due from approved reserve agents	53,748.80	Dividends unpaid	
Checks and other cash items	1,587.99		
Exchanges for clearing house		Individual deposits	173,619.33
Bills of other national banks	20.00	United States deposits	
Fractional currency, nickels, cents	1,793.97	Deposits of U.S. disbursing officers	
Specie	3,597.55		
Legal-tender notes	10,602.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	304,465.01	Total	304,465.01

Atlantic Highlands National Bank, Atlantic Highlands.

C. S. HOLMES, *President.* No. 4119. CHARLES VAN MATER, *Cashier.*

Loans and discounts	$143,435.69	Capital stock paid in	$50,000.00
Overdrafts	268.97		
U. S. bonds to secure circulation	12,500.00	Surplus fund	7,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,149.27
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks securities, etc			
Bank'g house, furniture, and fixtures	10,500.00		
Other real estate and mortg's owned	2,275.00	Due to other national banks	5,085.10
Due from other national banks	1,414.95	Due to State banks and bankers	373.51
Due from State banks and bankers	38.09		
Due from approved reserve agents	10,955.51	Dividends unpaid	24.00
Checks and other cash items	420,47		
Exchanges for clearing house		Individual deposits	109,394.60
Bills of other national banks	40.00	United States deposits	
Fractional currency, nickels, cents	136.60	Deposits of U.S. disbursing officers	
Specie	2,428.70		
Legal-tender notes	5,800.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	5,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	191,776.48	Total	191,776.48

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NEW JERSEY.

Belvidere National Bank, Belvidere.

JOHN I. BLAIR, *President.* No. 1096. A. BLAIR KELSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$337,615.41	Capital stock paid in	$300,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	56,786.46
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	5,402.00
Stocks, securities, etc	261,150.00		
Bank'g house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned		Due to other national banks	3,691.71
Due from other national banks	8,304.64	Due to State banks and bankers	
Due from State banks and bankers	11,773.20		
Due from approved reserve agents	20,312.72	Dividends unpaid	3,234.00
Checks and other cash items	3,793.41		
Exchanges for clearing house		Individual deposits	221,357.58
Bills of other national banks	2,500.00	United States deposits	
Fractional currency, nickels, cents	152.47	Deposits of U.S. disbursing officers	
Specie	26,669.90		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	735,521.75	Total	735,521.75

Bloomfield National Bank, Bloomfield.

THOMAS OAKES, *President.* No. 4056. LEWIS K. DODD, *Cashier.*

Loans and discounts	$152,185.74	Capital stock paid in	$50,000.00
Overdrafts	62.35		
U. S. bonds to secure circulation	13,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	16,997.73
U. S. bonds on hand		National-bank notes outstanding	11,300.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	75,700.00		
Bank'g house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned	3,000.00	Due to other national banks	10,493.85
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	3,162.67		
Due from approved reserve agents	73,299.40	Dividends unpaid	
Checks and other cash items	755.41		
Exchanges for clearing house		Individual deposits	265,891.40
Bills of other national banks	1,700.00	United States deposits	
Fractional currency, nickels, cents	357.41	Deposits of U.S. disbursing officers	
Specie	27,530.00		
Legal-tender notes	10,845.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	585.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	364,682.98	Total	364,682.98

Bloomsbury National Bank, Bloomsbury.

T. T. HOFFMAN, *President.* No. 2271. L. ANDERSON, *Cashier.*

Loans and discounts	$83,741.25	Capital stock paid in	$50,000.00
Overdrafts	.64		
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,882.88
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	35,805.14		
Bank'g house, furniture, and fixtures	1,600.00		
Other real estate and mortg's owned		Due to other national banks	667.98
Due from other national banks	483.68	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	25,350.77	Dividends unpaid	17.50
Checks and other cash items	48.62		
Exchanges for clearing house		Individual deposits	78,100.29
Bills of other national banks	90.00	United States deposits	
Fractional currency, nickels, cents	29.05	Deposits of U.S. disbursing officers	
Specie	7,897.00		
Legal-tender notes	1,810.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	169,918.65	Total	169,918.65

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NEW JERSEY.

Boonton National Bank, Boonton.

JOHN H. CAPSTICK, *President.* No. 4274. MELVIN S. CONDIT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$104,906.37	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,453.63
U. S. bonds on hand	21,000.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	2,155.00	State-bank notes outstanding	
Stocks, securities, etc	46,997.50		
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Due to other national banks	12,669.04
Due from other national banks	959.23	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	45,041.25	Dividends unpaid	30.00
Checks and other cash items	672.84		
Exchanges for clearing house		Individual deposits	167,443.76
Bills of other national banks	215.00	United States deposits	
Fractional currency, nickels, cents	115.39	Deposits of U.S. disbursing officers	
Specie	4,488.35		
Legal-tender notes	12,233.00	Notes and bill rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	253,846.43	Total	253,846.43

First National Bank, Bound Brook.

GEORGE LA MONTE, *President.* No. 3866. R. H. BROKAW, *Cashier.*

Loans and discounts	$113,980.76	Capital stock paid in	$50,000.00
Overdrafts	25.68		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,393.61
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premium on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	16,050.00		
Bank'g house, furniture, and fixtures	1,904.15		
Other real estate and mortg's owned		Due to other national banks	6,385.42
Due from other national banks	6,395.61	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	20,705.34	Dividends unpaid	18.00
Checks and other cash items	1,489.56		
Exchanges for clearing house		Individual deposits	110,082.49
Bills of other national banks	15.00	United States deposits	
Fractional currency, nickels, cents	76.22	Deposits of U.S. disbursing officers	
Specie	9,579.70		
Legal-tender notes	5,845.00	Notes and bills rediscounted	
U. S. certificate of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	189,129.52	Total	189,129.52

Bridgeton National Bank, Bridgeton.

THOMAS U. HARRIS, *President.* No 2999. JAMES W. TRENCHARD, *Cashier.*

Loans and discounts	$393,767.70	Capital stock paid in	$100,000.00
Overdrafts	11.45		
U. S. bonds to secure circulation	25,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	27,784.12
U. S. bonds on hand	1,000.00	National-bank notes outstanding	21,330.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	28,575.00		
Bank'g house, furniture, and fixtures	14,000.00		
Other real estate and mortg's owned		Due to other national banks	2,843.01
Due from other national banks	4,992.45	Due to State banks and bankers	534.31
Due from State banks and bankers			
Due from approved reserve agents	13,325.30	Dividends unpaid	579.00
Checks and other cash items	587.71		
Exchanges for clearing house		Individual deposits	280,767.18
Bills of other national banks	2,100.00	United States deposits	
Fractional currency, nickels, cents	332.81	Deposits of U.S. disbursing officers	
Specie	26,851.00		
Legal-tender notes	5,200.00	Notes and bills rediscounted	10,000.00
U. S. certificates of deposits		Bills payable	
Redemption fund with Treas U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	518,868.42	Total	518,868.42

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NEW JERSEY.

Cumberland National Bank, Bridgeton.

WM. G. NIXON, *President.* No. 1346. FRANK M. RILEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$863,254.35	Capital stock paid in	$150,000.00
Overdrafts	203.74		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	71,707.20
U. S. bonds on hand		National-bank notes outstanding	40,300.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	48,547.55		
Bank'g house, furniture, and fixtures	18,000.00		
Other real estate and mortg's owned	5,000.00	Due to other national banks	5,494.96
Due from other national banks	3,051.77	Due to State banks and bankers	4,354.77
Due from State banks and bankers			
Due from approved reserve agents	90,106.53	Dividends unpaid	
Checks and other cash items	1,452.18		
Exchanges for clearing house		Individual deposits	689,218.41
Bills of other national banks	2,160.00	United States deposits	
Fractional currency, nickels, cents	785.22	Deposits of U.S. disbursing officers	
Specie	70,999.00		
Legal-tender notes	5,265.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,161,075.34	Total	1,161,075.34

Mechanics' National Bank, Burlington.

J. HOWARD PUGH, *President.* No. 1222. NATHAN HAINES, *Cashier.*

Loans and discounts	$444,810.60	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	100,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	31,640.90
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	17,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned	2,855.91	Due to other national banks	36,151.32
Due from other national banks	1,008.72	Due to State banks and bankers	516.34
Due from State banks and bankers			
Due from approved reserve agents	99,930.01	Dividends unpaid	855.55
Checks and other cash items	105.77		
Exchanges for clearing house		Individual deposits	418,806.78
Bills of other national banks	1,520.00	United States deposits	
Fractional currency, nickels, cents	697.98	Deposits of U.S. disbursing officers	
Specie	25,791.90		
Legal-tender notes	2,250.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	707,970.89	Total	707,970.89

First National Bank, Camden.

JOHN F. STARR, *President.* No. 431. WATSON DEPUY, *Cashier.*

Loans and discounts	$636,638.29	Capital stock paid in	$200,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	125,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	25,438.40
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,500.00	State-bank notes outstanding	
Stocks, securities, etc	19,067.00		
Bank'g house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned	11,177.41	Due to other national banks	74,040.66
Due from other national banks	41,085.82	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	143,980.53	Dividends unpaid	360.00
Checks and other cash items	13,220.92		
Exchanges for clearing house		Individual deposits	549,601.82
Bills of other national banks	3,699.00	United States deposits	
Fractional currency, nickels, cents	459.91	Deposits of U.S. disbursing officers	
Specie	26,763.00		
Legal-tender notes	39,599.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,019,440.88	Total	1,019,440.88

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NEW JERSEY.

Camden National Bank, Camden.

ZOPHAR C. HOWELL, *President.* No. 3372. ELIAS DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$433,369.37	Capital stock paid in	$100,00.00
Overdrafts	781.70		
U. S. bonds to secure circulation	100,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,478.89
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	19,400.00	State-bank notes outstanding	
Stock, securities, etc	3,344.12		
Bank'g house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned	35,762.06	Due to other national banks	1,145.90
Due from other national banks	11,971.65	Due to State banks and bankers	16,460.18
Due from State banks and bankers	529.34		
Due from approved reserve agents	53,730.42	Dividends unpaid	
Checks and other cash items	4,202.22		
Exchanges for clearing house		Individual deposits	505,774.02
Bills of other national banks	11,920.00	United States deposits	
Fractional currency, nickels, cents	779.34	Deposits of U.S. disbursing officers	
Specie	8,245.00		
Legal-tender notes	62,999.00	Notes and bills rediscounted	34,675.23
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500,00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	781,534.22	Total	781,534.22

National State Bank, Camden.

HEULINGS LIPPINCOTT, *President.* No. 1209. W. F. ROSE, *Cashier.*

Loans and discounts	$2,085,880.03	Capital stock paid in	$260,000.00
Overdrafts	2,198.16		
U. S. bonds to secure circulation	50,000.00	Surplus fund	260,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	19,722.09
U. S. bonds on hand		National-bank notes outstanding	
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	43,850.00
Stocks, securities, etc	43,000.00		
Bank'g house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned	28,600.06	Due to other national banks	281,807.07
Due from other national banks	123,089.76	Due to State banks and bankers	46,278.55
Due from State banks and bankers			
Due from approved reserve agents	192,777.13	Dividends unpaid	17,555.50
Checks and other cash items	18,539.81		
Exchanges for clearing house		Individual deposits	1,847,336.98
Bill of other national banks	81,615.00	United States deposits	
Fractional currency, nickels, cents	678.80	Deposits of U.S. disbursing officers	
Specie	66,534.50		
Legal-tender notes	46,387.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	2,776,550.19	Total	2,776,550.19

First National Bank, Clinton.

JAMES R. KLINE, *President.* No. 2246. N. W. VOORHEES, *Cashier.*

Loans and discounts	$194,959.29	Capital stock paid in	$100,000.00
Overdrafts	183.97		
U. S. bonds to secure circulation	25,000.00	Surplus fund	8,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	55.72
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	18,400.00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	1,500.00	Due to other national banks	4,069.11
Due from other national banks	2,936.94	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	59,996.50	Dividends unpaid	15.00
Checks and other cash items	371.12		
Exchanges for clearing house		Individual deposits	188,472.43
Bills of other national banks	4,009.00	United States deposits	
Fractional currency, nickels, cents	444.54	Deposits of U.S. disbursing officers	
Specie	7,680.90		
Legal-tender notes	7,065.00	Notes and bills rediscounted	
U. S. Certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	323,612.26	Total	323,612.26

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NEW JERSEY.

Clinton National Bank, Clinton.

JOSEPH VAN SYCKEL, *President.* No. 1114. B. V. LEIGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$250,910.35	Capital stock paid in	$50,000.00
Overdrafts	9.64		
U. S. bonds to secure circulation	12,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	41,493.59
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	59,785.00		
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Due to other national banks	5,234.61
Due from other national banks	5,041.66	Due to State banks and bankers	
Due from State banks and bankers	1,883.47		
Due from approved reserve agents	41,092.47	Dividends unpaid	240.00
Checks and other cash items	178.00		
Exchanges for clearing house		Individual deposits	245,136.82
Bills of other national banks	1,410.00	United States deposits	
Fractional currency, nickels, cents	210.78	Deposits of U.S. disbursing officers	
Specie	13,436.15		
Legal-tender notes	10,335.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	403,355.02	Total	403,355.02

First National Bank, Cranbury.

JOHN S. SILVERS, *President.* No. 3168. CHAS. APPLEGATE, *Cashier.*

Loans and discounts	$147,807.10	Capital stock paid in	$50,000.00
Overdrafts	33.14		
U. S. bonds to secure circulation	13,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,526.80
U. S. bonds on hand		National-bank notes outstanding	11,700.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	16,500.00		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Due to other national banks	2,171.89
Due from other national banks	3,000.17	Due to State banks and bankers	546.09
Due from State banks and bankers	1,413.44		
Due from approved reserve agents	14,254.25	Dividends unpaid	120.00
Checks and other cash items	121.58		
Exchanges for clearing house		Individual deposits	119,773.04
Bills of other national banks	1,475.00	United States deposits	
Fractional currency, nickels, cents	25.14	Deposits of U.S. disbursing officers	
Specie	8,573.00		
Legal-tender notes	3,450.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	585.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	215,837.82	Total	215,837.82

Farmers' National Bank, Deckertown.

JOHN A. WHITAKER, *President.* No. 1221. THEO. F. MARGARUM, *Cashier.*

Loans and discounts	$274,804.98	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	60,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	21,581.80
U. S. bonds on hand		National-bank notes outstanding	52,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	22,600.00		
Bank'g house, furniture, and fixtures	700.00		
Other real estate and mortg's owned		Due to other national banks	4,542.27
Due from other national banks	5,800.79	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	41,432.23	Dividends unpaid	886.00
Checks and other cash items	345.24		
Exchanges for clearing house		Individual deposits	213,557.03
Bills of other national banks	2,160.00	United States deposits	
Fractional currency, nickels, cents	5.76	Deposits of U.S. disbursing officers	
Specie	26,518.10		
Legal-tender notes	5,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	442,567.10	Total	442,567.10

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NEW JERSEY.

National Union Bank, Dover.

GEO. RICHARDS, *President.* No. 2076. E. H. BALDWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$754,034.29	Capital stock paid in	$125,000.00
Overdrafts	266.94		
U. S. bonds to secure circulation	31,250.00	Surplus fund	175,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	31,735.14
U. S. bonds on hand		National-bank notes outstanding	26,975.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	26,150.00		
Bank'g house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned		Due to other national banks	12,859.82
Due from other national banks	10,662.10	Due to State banks and bankers	71.00
Due from State banks and bankers			
Due from approved reserve agents	44,743.76	Dividends unpaid	2,954.00
Checks and other cash items	1,553.39		
Exchanges for clearing house		Individual deposits	565,549.90
Bills of other national banks	275.00	United States deposits	
Fractional currency, nickels, cents	422.13	Deposits of U.S. disbursing officers	
Specie	20,808.00		
Legal-tender notes	18,573.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,406.25		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	940,144.86	Total	940,144.86

East Orange National Bank, East Orange.

J. FRANK FORT, *President.* No. 4766. W. H. BRYAN, *Cashier.*

Loans and discounts	$237,774.49	Capital stock paid in	$100,000.00
Overdrafts	300.44		
U. S. bonds to secure circulation	25,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,955.09
U. S. bonds on hand		National-bank notes outstanding	21,700.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	3,021.03		
Other real estate and mortg's owned		Due to other national banks	8,747.80
Due from other national banks	7,213.78	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	23,386.57	Dividends unpaid	
Checks and other cash items	1,741.30		
Exchanges for clearing house		Individual deposits	163,228.14
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	85.07	Deposits of U.S. disbursing officers	
Specie	5,983.35		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	309,631.03	Total	309,631.03

First National Bank, Elizabeth.

W. P. THOMPSON, *President.* No. 487. ED. L. TILLON, *Cashier.*

Loans and discounts	$591,343.13	Capital stock paid in	$200,000.00
Overdrafts	941.79		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	63,207.21
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	178,648.78		
Bank'g house, furniture, and fixtures	64,473.18		
Other real estate and mortg's owned		Due to other national banks	53,152.16
Due from other national banks	12,607.39	Due to State banks and bankers	3,121.74
Due from State banks and bankers	391.87		
Due from approved reserve agents	57,006.67	Dividends unpaid	1,377.00
Checks and other cash items	15,401.33		
Exchanges for clearing house		Individual deposits	586,623.10
Bills of other national banks	3,727.00	United States deposits	
Fractional currency, nickels, cents	77.47	Deposits of U.S. disbursing officers	
Specie	55,612.60		
Legal-tender notes	20,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,052,481.21	Total	1,052,481.21

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NEW JERSEY.

National State Bank, Elizabeth.

JOHN KEAN, JR., *President.* No. 1436. JAMES MAGUIRE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$869,866.19	Capital stock paid in	$350,000.00
Overdrafts	11,271.60		
U. S. bonds to secure circulation	250,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	64,785.80
U. S. bonds on hand			
Premiums on U. S. bonds	17,000.00	National-bank notes outstanding	220,100.00
Stocks, securities, etc	212,640.84	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	45,000.00		
Other real estate and mortg's owned		Due to other national banks	25,372.32
Due from other national banks	12,623.51	Due to State banks and bankers	4,269.14
Due from State banks and bankers	5,402.51		
Due from approved reserve agents	104,896.31	Dividends unpaid	11,394.96
Checks and other cash items	8,826.88		
Exchanges for clearing house		Individual deposits	739,995.79
Bills of other national banks	2,896.00	United States deposits	
Fractional currency, nickels, cents	390.17	Deposits of U.S. disbursing officers	
Specie	53,854.00		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	11,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,615,918.01	Total	1,615,918.01

Citizens' National Bank, Englewood.

DONALD MACKAY, *President.* No. 4365. FRED. H. HOFFMAN, *Cashier.*

Loans and discounts	$228,430.78	Capital stock paid in	$50,000.00
Overdrafts	38.55		
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,361.91
U. S. bonds on hand			
Premiums on U. S. bonds	1,250.00	National-bank notes outstanding	5,700.00
Stocks, securities, etc	78,405.54	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Due to other national banks	2,203.93
Due from other national banks	1.66	Due to State banks and bankers	3,680.70
Due from State banks and bankers			
Due from approved reserve agents	63,225.45	Dividends unpaid	
Checks and other cash items	11.00		
Exchanges for clearing house		Individual deposits	318,955.22
Bills of other national banks	385.00	United States deposit	
Fractional currency, nickels, cents	102.43	Deposits of U.S. disbursing officers	
Specie	6,782.85		
Legal-tender notes	16,206.00	Notes and bills rediscounted	
U. S. certificates of deposits		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	408,901.76	Total	408,901.76

Flemington National Bank, Flemington.

WM. RICHARDS, *President.* No. 2331. N. DUNHAM STIGER, *Cashier.*

Loans and discounts	$198,256.11	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	100,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	15,233.47
U. S. bonds on hand			
Premiums on U. S. bonds	11,500.00	National-bank notes outstanding	90,000.00
Stocks, securities, etc	5,000.00	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned	19,460.00	Due to other national banks	1,833.01
Due from other national banks	10,607.37	Due to State banks and bankers	
Due from State banks and bankers	181.92		
Due from approved reserve agents	50,525.31	Dividends unpaid	483.00
Checks and other cash items	869.80		
Exchanges for clearing house		Individual deposits	200,403.93
Bills of other national banks	3,840.00	United States deposits	
Fractional currency, nickels, cents	23.15	Deposits of U.S. disbursing officers	
Specie	19,344.75		
Legal-tender notes	10,885.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	432,953.41	Total	432,953.41

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NEW JERSEY.

Hunterdon County National Bank, Flemington.

SAMUEL HIGGINS, *President.* No. 892. JOHN B. HOPEWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$295,025.67	Capital stock paid in	$200,000.00
Overdrafts	495.37		
U. S. bonds to secure circulation	200,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,929.28
U. S. bonds on hand		National-bank notes outstanding	180,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,000.00		
Bank'g house, furniture, and fixtures	1,250.00		
Other real estate and mortg's owned	8,000.00	Due to other national banks	6,190.69
Due from other national banks	9,284.45	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	38,635.37	Dividends unpaid	1,131.20
Checks and other cash items	2,277.01		
Exchanges for clearing house		Individual deposits	188,428.00
Bills of other national banks	1,814.00	United States deposits	
Fractional currency, nickels, cents	126.15	Deposits of U.S. disbursing officers	
Specie	18,701.15		
Legal-tender notes	18,070.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.	1,000.00	Liabilities other than those above stated	
Total	604,679.17	Total	604,679.17

First National Bank, Freehold.

W. H. VREDENBURGH, *President.* No. 452. J. W. S. CAMPBELL, *Cashier.*

Loans and discounts	$150,408.97	Capital stock paid in	$50,000.00
Overdrafts	335.23		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	30,305.38
U. S. bonds on hand		National-bank notes outstanding	18,450.00
Premiums on U. S. bonds	1,375.00	State-bank notes outstanding	
Stocks, securities, etc	110,398.75		
Bank'g house, furniture, and fixtures	16,600.00		
Other real estate and mortg's owned	5,950.00	Due to other national banks	4,644.63
Due from other national banks	737.47	Due to State banks and bankers	375.38
Due from State banks and bankers	1,560.27		
Due from approved reserve agents	132,103.00	Dividends unpaid	96.00
Checks and other cash items	1,270.49		
Exchanges for clearing house		Individual deposits	313,387.10
Bills of other national banks	160.00	United States deposits	
Fractional currency, nickels, cents	209.96	Deposits of U.S. disbursing officers	
Specie	5,249.35		
Legal-tender notes	14,775.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	467,258.49	Total	467,258.49

Central National Bank, Freehold.

JAS. S. PARKER, *President.* No. 4182. E. B. BEDLE, *Cashier.*

Loans and discounts	$121,161.14	Capital stock paid in	$50,000.00
Overdrafts	13.95		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,600.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,980.87
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	4,062.42		
Other real estate and mortg's owned		Due to other national banks	617.86
Due from other national banks	2,675.18	Due to State banks and bankers	
Due from State banks and bankers	4,825.87		
Due from approved reserve agents	16,564.44	Dividends unpaid	6.00
Checks and other cash items	2,445.34		
Exchanges for clearing house		Individual deposits	106,908.78
Bills of other national banks	310.00	United States deposits	
Fractional currency, nickels, cents	35.67	Deposits of U.S. disbursing officers	
Specie	3,597.00		
Legal-tender notes	5,200.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilites other than those above stated	
Total	175,363.51	Total	175,363.51

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NEW JERSEY.

Union National Bank, Frenchtown.

WM. H. MARTIN, *President.* No. 1459. A. B. HARING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$159,579.45	Capital stock paid in	$113,350.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,159.74
U. S. bonds on hand		National-bank notes outstanding	44,030.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	48,500.00		
Bank'g house, furniture, and fixtures	6,100.00		
Other real estate and mortg's owned	10,675.00	Due to other national banks	4,729.77
Due from other national banks	1,612.59	Due to State banks and bankers	328.18
Due from State banks and bankers			
Due from approved reserve agents	59,237.90	Dividends unpaid	914.92
Checks and other cash items	1,486.71		
Exchanges for clearing house		Individual deposits	157,587.72
Bills of other national banks	2,583.00	United States deposits	
Fractional currency, nickels, cents	94.93	Deposits of U.S. disbursing officers	
Specie	3,730.75		
Legal-tender notes	8,250.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	359,100.33	Total	359,100.33

First National Bank, Glassboro.

THOS. W. SYNNOTT, *President.* No. 3843. A. S. EMMEL, *Cashier.*

Loans and discounts	$141,320.93	Capital stock paid in	$50,000.00
Overdrafts	9.19		
U. S. bonds to secure circulation	50,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,706.13
U. S. bonds on hand		National-bank notes outstanding	43,325.00
Premiums on U. S. bonds	5,260.00	State-bank notes outstanding	
Stocks, securities, etc	24,675.48		
Bank'g house, furniture, and fixtures	18,000.00		
Other real estate and mortg's owned		Due to other national banks	4,220.41
Due from other national banks	1,449.71	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	45,266.56	Dividends unpaid	36.00
Checks and other cash items	155.95		
Exchanges for clearing house		Individual deposits	168,847.59
Bills of other national banks	905.00	United States deposits	
Fractional currency, nickels, cents	540.17	Deposits of U.S. disbursing officers	
Specie	11,155.70		
Legal-tender notes	3,204.00	Notes and bills rediscounted	8,055.56
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	304,190.69	Total	304,190.69

Hackettstown National Bank, Hackettstown.

S. R. SMITH, *President.* No. 1259. ROBT. A. COLE, *Cashier.*

Loans and discounts	$205,604.68	Capital stock paid in	$150,000.00
Overdrafts	70.06		
U. S. bonds to secure circulation	150,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	24,204.57
U. S. bonds on hand		National-bank notes outstanding	132,030.00
Premiums on U. S. bonds		State-bank notes outstanding	2,425.00
Stocks, securities, etc	142,896.31		
Bank'g house, furniture, and fixtures	13,500.00		
Other real estate and mortg's owned		Due to other national banks	7,004.55
Due from other national banks	1,993.14	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	86,270.64	Dividends unpaid	675.00
Checks and other cash items	466.75		
Exchanges for clearing house		Individual deposits	246,660.31
Bills of other national banks	1,399.00	United States deposits	
Fractional currency, nickels, cents	120.55	Deposits of U.S. disbursing officers	
Specie	21,298.30		
Legal-tender notes	7,630.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	637,999.43	Total	637,999.43

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NEW JERSEY.

Haddonfield National Bank, Haddonfield.

A. W. CLEMENT, *President.* No. 3996. JERE H. NIXON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$117,548.53	Capital stock paid in	$50,000.00
Overdrafts	337.13		
U. S. bonds to secure circulation	12,500.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,546.10
U. S. bonds on hand		National-bank notes outstanding	10,750.00
Premiums on U. S. bonds	1,300.00	State-bank notes outstanding	
Stocks, securities, etc	45,446.74		
Bank'g house, furniture, and fixtures	17,903.20	Due to other national banks	4,475.21
Other real estate and mortg's owned	728.34	Due to State banks and bankers	684.32
Due from other national banks			
Due from State banks and bankers			
Due from approved reserve agents	27,535.55	Dividends unpaid	1,368.00
Checks and other cash items	104.55		
Exchanges for clearing house		Individual deposits	152,521.30
Bills of other national banks	220.00	United States deposits	
Fractional currency, nickels, cents	82.59	Deposits of U.S. disbursing officers	
Specie	8,334.80		
Legal-tender notes	6,741.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	239,344.93	Total	239,344.93

First National Bank, Hightstown.

COLLEN B. MEIRS, *President.* No. 1737. JOS. H. JOHNES, *Cashier.*

Loans and discounts	$308,111.56	Capital stock paid in	$150,000.00
Overdrafts	90.91		
U. S. bonds to secure circulation	37,500.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,103.04
U. S. bonds on hand		National-bank notes outstanding	32,850.00
Premiums on U. S. bonds	3,750.00	State-bank notes outstanding	
Stocks, securities, etc	7,000.00		
Bank'g house, furniture, and fixtures	7,500.00		
Other real estate and mortg's owned	23,784.09	Due to other national banks	858.32
Due from other national banks	3,306.98	Due to State banks and bankers	1,706.41
Due from State banks and bankers	882.36		
Due from approved reserve agents	30,858.38	Dividends unpaid	68.00
Checks and other cash items	296.12		
Exchanges for clearing house		Individual deposits	215,210.69
Bills of other national banks	1,141.00	United States deposits	
Fractional currency, nickels, cents	11.21	Deposits of U.S. disbursing officers	
Specie	7,676.35		
Legal-tender notes	10,200.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	443,796.46	Total	443,796.46

First National Bank, Hoboken.

S. BAYARD DOD, *President.* No. 1444. WM. B. GOODSPEED, *Cashier.*

Loans and discounts	$392,500.80	Capital stock paid in	$110,000.00
Overdrafts	276.32		
U. S. bonds to secure circulation	100,000.00	Surplus fund	22,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	300,124.81
U. S. bonds on hand	100,000.00	National-bank notes outstanding	84,900.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	804,014.12		
Bank'g house, furniture, and fixtures	40,000.00		
Other real estate and mortg's owned		Due to other national banks	12,374.10
Due from other national banks	19,007.36	Due to State banks and bankers	1,517.34
Due from State banks and bankers			
Due from approved reserve agents	177,098.06	Dividends unpaid	3,241.12
Checks and other cash items	12,468.42		
Exchanges for clearing house	64,293.13	Individual deposits	1,328,418.37
Bills of other national banks	14,989.00	United States deposits	
Fractional currency, nickels, cents	2,389.53	Deposits of U.S. disbursing officers	
Specie	102,419.00		
Legal-tender notes	28,620.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,862,575.74	Total	1,862,575.74

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NEW JERSEY.

Second National Bank, Hoboken.

RUDOLPH F. ROBE, *President.* No. 3744. JOHN P. SCHOLFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$429,146.55	Capital stock paid in	$125,000.00
Overdrafts	2,842.45		
U. S. bonds to secure circulation	31,250.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	50,446.41
U. S. bonds on hand		National-bank notes outstanding	27,525.00
Premiums on U. S. bonds	3,200.00	State-bank notes outstanding	
Stocks, securities, etc	147,551.00		
Bank'g house, furniture, and fixtures	80,000.00	Due to other national banks	19,764.41
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	90.00
Due from approved reserve agents	98,845.98		
Checks and other cash items	104.12	Individual deposits	603,778.19
Exchanges for clearing house	32,658.54	United States deposits	
Bills of other national banks	134.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	19.62		
Specie	37,675.50		
Legal-tender notes	36,270.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	50,000.00
Redemption fund with Treas. U. S.	1,406.25		
Due from Treasurer U. S.	500.00	Liabilities other than those above stated	
Total	901,604.01	Total	901,604.01

Hopewell National Bank, Hopewell.

JOSEPH M. PHILLIPS, *President.* No. 4254. J. N. RACE, *Cashier.*

Loans and discounts	$111,681.14	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	7,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,479.17
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,331.25	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	4,273.03		
Other real estate and mortg's owned		Due to other national banks	267.64
Due from other national banks	869.19	Due to State banks and bankers	
Due from State banks and bankers	802.90		
Due from approved reserve agents	6,178.83	Dividends unpaid	48.00
Checks and other cash items	857.52		
Exchanges for clearing house		Individual deposits	68,175.33
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	23.28	Deposits of U.S. disbursing officers	
Specie	5,640.50		
Legal-tender notes	3,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	9,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	148,220.14	Total	148,220.14

First National Bank, Jamesburg.

F. L. BUCKELEW, *President.* No. 288. CHAS. E. WESTERVELT, *Cashier.*

Loans and discounts	$74,132.51	Capital stock paid in	$50,000.00
Overdrafts	1,383.85		
U. S. bonds to secure circulation	20,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,210.69
U. S. bonds on hand		National-bank notes outstanding	18,000.00
Premiums on U. S. bonds	1,900.00	State-bank notes outstanding	
Stock, securities, etc	11,471.11		
Bank'g house, furniture, and fixtures	369.20		
Other real estate and mortg's owned	12,555.00	Due to other national banks	13,280.68
Due from other national banks	541.24	Due to State banks and bankers	
Due from State banks and bankers	512.60		
Due from approved reserve agents	19,099.07	Dividends unpaid	
Checks and other cash items	384.51		
Exchanges for clearing house		Individual deposits	67,427.13
Bills of other national banks	160.00	United States deposits	
Fractional currency, nickels, cents	148.76	Deposits of U.S. disbursing officers	
Specie	1,114.65		
Legal-tender notes	6,926.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	220.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	150,918.50	Total	150,918.50

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First National Bank, Jersey City.

EDWARD F. C. YOUNG, *President.* No. 374. G. W. CONKLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$3,210,402.53	Capital stock paid in	$400,000.00
Overdrafts	975.92		
U. S. bonds to secure circulation	50,000.00	Surplus fund	500,000.00
U. S. bonds to secure deposits	75,000.00	Undivided profits, less current expenses and taxes paid	174,026.75
U. S. bonds on hand		National-bank notes outstanding	43,860.00
Premiums on U. S. bonds	9,000.00	State-bank notes outstanding	
Stocks, securities, etc	15,512.00		
Bank'g house, furniture, and fixtures	218,944.52	Due to other national banks	187,362.80
Other real estate and mortg's owned	27,858.18	Due to State banks and bankers	39,326.96
Due from other national banks	130,019.78		
Due from State banks and bankers	21,878.62	Dividends unpaid	929.25
Due from approved reserve agents	2,046,426.73		
Checks and other cash items	123,859.73	Individual deposits	5,176,560.61
Exchanges for clearing house		United States deposits	75,000.00
Bills of other national banks	12,000.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	2,013.06		
Specie	94,485.30	Notes and bills rediscounted	
Legal-tender notes	556,440.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	6,597,066.37	Total	6,597,066.37

Second National Bank, Jersey City.

WILLIAM HOGENCAMP, *President.* No. 695. J. G. HASKING, *Cashier.*

Loans and discounts	$1,256,550.30	Capital stock paid in	$250,000.00
Overdrafts	9,487.08		
U. S. bonds to secure circulation	63,000.00	Surplus fund	250,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	123,063.25
U. S. bonds on hand		National-bank notes outstanding	55,350.00
Premiums on U. S. bonds	5,670.00	State-bank notes outstanding	
Stocks, securities, etc	172,616.58		
Bank'g house, furniture, and fixtures	70,000.00	Due to other national banks	37,214.38
Other real estate and mortg's owned		Due to State banks and bankers	77.40
Due from other national banks	22,200.08		
Due from State banks and bankers	2,766.83	Dividends unpaid	1,278.00
Due from approved reserve agents	528,661.50		
Checks and other cash items	6,245.92	Individual deposits	1,565,974.02
Exchanges for clearing house	21,087.42	United States deposits	
Bills of other national banks	5,460.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	207.84		
Specie	64,012.50	Notes and bills rediscounted	
Legal-tender notes	52,066.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,835.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	2,282,957.05	Total	2,282,957.05

Third National Bank, Jersey City.

JOHN D. CARSCALLEN, *President.* No. 3680. R. S. ROSS, *Cashier.*

Loans and discounts	$519,999.48	Capital stock paid in	$200,000.00
Overdrafts	1,753.03		
U. S. bonds to secure circulation	100,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	47,998.41
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	12,000.00	State-bank notes outstanding	
Stocks, securities, etc	88,387.50		
Bank'g house, furniture, and fixtures	35,400.85	Due to other national banks	11,874.29
Other real estate and mortg's owned		Due to State banks and bankers	421.21
Due from other national banks	2,121.71		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	193,059.41		
Checks and other cash items	7,478.70	Individual deposits	605,549.54
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,435.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	401.27		
Specie	24,406.50	Notes and bills rediscounted	
Legal-tender notes	16,010.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,390.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	1,005,843.45	Total	1,005,843.45

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NEW JERSEY.

Hudson County National Bank, Jersey City.

R. C. WASHBURN, *President.* No. 1182. J. W. HARDENBERGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,346,838.19	Capital stock paid in	$250,000.00
Overdrafts	406.41		
U. S. bonds to secure circulation	50,000.00	Surplus fund	300,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	137,311.96
U. S. bonds on hand		National-bank notes outstanding	43,050.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	486,119.07		
Bank'g house, furniture, and fixtures	125,000.00		
Other real estate and mortg's owned	14,000.00	Due to other national banks	9,758.44
Due from other national banks	70,470.18	Due to State banks and bankers	245.51
Due from State banks and bankers	1,407.91		
Due from approved reserve agents	214,821.30	Dividends unpaid	2,994.00
Checks and other cash items	149,444.28		
Exchanges for clearing house		Individual deposits	1,875,092.86
Bills of other national banks	10,780.00	United States deposits	
Fractional currency, nickels, cents	725.00	Deposits of U.S. disbursing officers	
Specie	72,600.43		
Legal-tender notes	73,590.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	2,618,452.77	Total	2,618,452.77

People's National Bank, Keyport.

THOMAS BURROWES, *President.* No. 4147. WM. H. TUTHILL, *Cashier.*

Loans and discounts	$99,870.46	Capital stock paid in	$50,000.00
Overdrafts	291.05		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,002.37
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,300.00	State-bank notes outstanding	
Stocks, securities, etc	19,250.00		
Bank'g house, furniture, and fixtures	8,816.11		
Other real estate and mortg's owned		Due to other national banks	312.36
Due from other national banks	565.62	Due to State banks and bankers	
Due from State banks and bankers	2,123.21		
Due from approved reserve agents	7,167.09	Dividends unpaid	120.00
Checks and other cash items	3,189.00		
Exchanges for clearing house		Individuals deposits	88,913.38
Bills of other national banks	2,000.00	United States deposits	
Fractional currency, nickels, cents	126.27	Deposits of U.S. disbursing officers	
Specie	892.80		
Legal-tender notes	5,404.00	Notes and bills rediscounted	
U. S. certicates of deposit		Bills payable	
Redemption fund with Treas. U. S.	102.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	163,598.11	Total	163,598.11

Amwell National Bank, Lambertville.

W. A. GREENE, *President.* No. 2339. FRANK W. VAN HART, *Cashier.*

Loans and discounts	$113,804.71	Capital stock paid in	$72,000.00
Overdrafts	60.96		
U. S. bonds to secure circulation	18,000.00	Surplus fund	12,240.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,554.51
U. S. bonds on hand		National-bank notes outstanding	15,090.00
Premiums on U. S. bonds	1,980.00	State-bank notes outstanding	
Stocks, securities, etc	31,836.25		
Bank'g house, furniture, and fixtures	2,939.14		
Other real estate and mortg's owned		Due to other national banks	455.25
Due from other national banks	2,009.93	Due to State banks and bankers	
Due from State banks and bankers	360.06		
Due from approved reserve agents	37,740.59	Dividends unpaid	14.75
Checks and other cash items	360.52		
Exchanges for clearing house		Individual deposits	124,119.85
Bills of other national banks	435.00	United States deposits	
Fractional currency, nickels, cents	115.40	Deposits of U.S. disbursing officers	
Specie	10,021.80		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	810.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	225,474.36	Total	225,474.36

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NEW JERSEY.

Lambertville National Bank, Lambertville.

A. C. BARBER, *President.* No. 1272. ISAIAH P. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$118,893.85	Capital stock paid in	$100,000.00
Overdrafts	116.38		
U. S. bonds to secure circulation	50,000.00	Surplus fund	30,000,00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,577.39
U. S. bonds on hand		National-bank notes outstanding	44,070.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	117,558.00		
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks	12,824.61
Other real estate and mortg's owned	5,500.00	Due to State banks and bankers	1,142.30
Due from other national banks	437.99		
Due from State banks and bankers	968.62	Dividends unpaid	98.40
Due from approved reserve agents	42,271.20		
Checks and other cash items	892.71	Individual deposits	182,209.37
Exchanges for clearing house		United States deposits	
Bills of other national banks	125.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	177.27		
Specie	17,481.05	Notes and bills rediscounted	
Legal-tender notes	5,250.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	$374,922.07	Total	374,922.07

First National Bank, Long Branch.

RUFUS BLODGETT, *President.* No. 4138. JOHN TERHUNE, *Cashier.*

Loans and disconnts	$147,584.31	Capital stock paid in	$50,000.00
Overdrafts	346.42		
U. S. bonds to secure circulation	12,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,877.90
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	64,980.00		
Bank'g house, furniture, and fixtures	14,425.99	Due to other national banks	4,952.85
Other real estate and mortg's owned		Due to State banks and bankers	786.19
Due from other national banks	34,461.53		
Due from State banks and bankers	4,367.94	Dividends unpaid	
Due from approved reserve agents	39,335.95		
Checks and other cash items	2,570.91	Individual deposits	264,122.17
Exchanges for clearing house		United States deposits	
Bills of other national banks	4,750.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	146.56		
Specie	9,939.00	Notes and bills rediscounted	
Legal-tender notes	22,018.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treas. U. S			
Total	357,989.11	Total	357,989.11

First National Bank, Madison.

JACOB S. PAULMIER, *President.* No. 2551. FRED B. BARDON, *Cashier.*

Loans and discounts	$159,642.07	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	22,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,664.76
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	42,920.71		
Bank'g house, furniture, and fixtures	500.00	Due to other national banks	1,635.01
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	450.29		
Due from State banks and bankers	3,450.10	Dividends unpaid	108.50
Due from approved reserve agents	29,983.96		
Checks and other cash items	684.51	Individual deposits	168,048.86
Exchanges for clearing house		United States deposits	
Bills of other national banks	505.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	56.00		
Specie	7,452.99	Notes and bills rediscounted	
Legal-tender notes	5,999.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	264,707.13	Total	264,707.13

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NEW JERSEY.

First National Bank, Manasquan.

CHARLES J. PARKER, *President.* No. 3040. M. D. L. MAGEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$328,761.76	Capital stock paid in	$50,000.00
Overdrafts	1,464.28		
U. S. bonds to secure circulation	13,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	32,318.45
U. S. bonds on hand		National-bank notes outstanding	11,700.00
Premiums on U. S. bonds	1,417.50	State-bank notes outstanding	
Stocks, securities, etc	2,533.96		
Bank'g house, furniture, and fixtures	8,223.38		
Other real estate and mortg's owned		Due to other national banks	15,756.88
Due from other national banks	192.73	Due to State banks and bankers	6,280.56
Due from State banks and bankers	1,947.59		
Due from approved reserve agents	71,672.52	Dividends unpaid	24.00
Checks and other cash items	4,486.85		
Exchanges for clearing house		Individual deposits	313,765.26
Bills of other national banks	110.00	United States deposits	
Fractional currency, nickels, cents	49.58	Deposits of U.S. disbursing officers	
Specie	5,600.00		
Legal-tender notes	14,800.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	585.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	454,845.15	Total	454,845.15

Burlington County National Bank, Medford.

A. P. STACKHOUSE, *President.* No. 1191. EDW. B. REEVE, *Cashier.*

Loans and discounts	$168,899.57	Capital stock paid in	$100,000.00
Overdrafts	7.78		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,202.52
U. S. bonds on hand		National-bank notes outstanding	43,405.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	27,655.04		
Bank'g house, furniture, and fixtures	9,750.00		
Other real estate and mortg's owned	5,500.00	Due to other national banks	2,470.69
Due from other national banks	183.34	Due to State banks and bankers	104.18
Due from State banks and bankers			
Due from approved reserve agents	16,687.00	Dividends unpaid	6.00
Checks and other cash items	1,580.10		
Exchanges for clearing house		Individual deposits	104,128.67
Bills of other national banks	105.00	United States deposits	
Fractional currency, nickels, cents	181.23	Deposits of U.S. disbursing officers	
Specie	6,898.00		
Legal-tender notes	7,620.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	297,317.06	Total	297,317.06

Millville National Bank, Millville.

E. H. STOKES, *President.* No. 1270. HERSCHEL MULFORD, *Cashier.*

Loans and discounts	$346,408.27	Capital stock paid in	$100,000.00
Overdrafts	642.54		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	32,553.24
U. S. bonds on hand		National-bank notes outstanding	16,810.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	109,600.00		
Bank'g house, furniture, and fixtures	4,500.00		
Other real estate and mortg's owned	1,670.00	Due to other national banks	8,390.48
Due from other national banks	221.28	Due to State banks and bankers	1,789.94
Due from State banks and bankers			
Due from approved reserve agents	23,259.16	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	345,864.02
Bills of other national banks	2,033.00	United States deposits	
Fractional currency, nickels, cents	533.43	Deposits of U.S. disbursing officers	
Specie	31,915.00		
Legal-tender notes	6,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	555,407.68	Total	555,407.68

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NEW JERSEY.

Moorestown National Bank, Moorestown.

W. M. PAUL, *President.* No. 3387. W. W. STOKES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$253,607.89	Capital stock paid in	$50,000.00
Overdrafts	230.51		
U. S. bonds to secure circulation	15,000.00	Surplus fund	43,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,142.61
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	8,500.00		
Bank'g house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned		Due to other national banks	1,496.52
Due from other national banks		Due to State banks and bankers	24,253.21
Due from State banks and bankers			
Due from approved reserve agents	61,161.84	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	241,368.51
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	185.61	Deposits of U.S. disbursing officers	
Specie	24,800.00		
Legal-tender notes	5,600.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	381,760.85	Total	381,760.85

First National Bank, Morristown.

THEODORE LITTLE, *President.* No. 1188. J. H. VAN DOREN, *Cashier.*

Loans and discounts	$242,624.88	Capital stock paid in	$100,000.00
Overdrafts	186.95		
U. S. bonds to secure circulation	25,000.00	Surplus fund	90,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,370.44
U. S. bonds on hand		National-bank notes outstanding	21,600.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	389,574.87		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	33,588.89
Due from other national banks	12,579.14	Due to State banks and bankers	1,254.14
Due from State banks and bankers	638.45		
Due from approved reserve agents	105,449.59	Dividends unpaid	70.00
Checks and other cash items	5,491.77		
Exchanges from clearing house		Individual deposits	566,582.96
Bills of other national banks	395.00	United States deposits	
Fractional currency, nickels, cents	222.78	Deposits of U.S. disbursing officers	
Species	18,762.00		
Legal-tender notes	25,416.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	827,466.43	Total	827,466.43

National Iron Bank, Morristown.

HAMPTON O. MARSH, *President.* No. 1113. JNO. B. BYRAM, *Cashier.*

Loans and discounts	$603,037.58	Capital stock paid in	$200,000.00
Overdrafts	867.93		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	45,673.58
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	78,522.00		
Bank'g house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned	900.00	Due to other national banks	16,969.42
Due from other national banks	21,636.04	Due to State banks and bankers	
Due from State banks and bankers	9,106.65		
Due from approved reserve agents	50,433.01	Dividends unpaid	600.00
Checks and other cash items	27,827.29		
Exchanges for clearing house		Individual deposits	534,767.23
Bills of other national banks	366.00	United States deposits	
Fractional currency, nickels, cents	403.00	Deposits of U.S. disbursing officers	
Specie	24,961.62		
Legal-tender notes	19,694.00	Notes and bills rediscounted	22,450.34
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	455.45	Liabilities other than those above stated	
Total	915,460.57	Total	915,460.57

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NEW JERSEY.

Farmers' National Bank of New Jersey, Mount Holly.

ALFRED L. BLACK, *President.* No. 1168. JNO. B. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$319,433.04	Capital stock paid in	$200,000.00
Overdrafts	107.65		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,400.56
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	
Stocks, securities, etc	171,390.75		
Bank'g house, furniture, and fixtures	15,900.00		
Other real estate and mortg's owned	2,100.00	Due to other national banks	4,010.69
Due from other national banks	537.24	Due to State banks and bankers	368.03
Due from State banks and bankers	4,216.83		
Due from approved reserve agents	27,606.51	Dividends unpaid	878.24
Checks and other cash items	7,610.30		
Exchanges for clearing house		Individual deposits	334,907.60
Bills of other national banks	2,740.00	United States deposits	
Fractional curreney, nickels, cents	222.80	Deposits of U.S. disbursing officers	
Specie	39,175.00		
Legal-tender notes	8,375.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	900.00	Liabilities other than those above stated	
Total	656,565.12	Total	656,565.12

Mount Holly National Bank, Mount Holly.

EDWARD WILLS, *President.* No. 1356. BENJ. F. LEE, *Cashier.*

Loans and discounts	$265,564.14	Capital stock paid in	$100,000.00
Overdrafts	76.86		
U. S. bonds to secure circulation	25,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	16,356.62
U. S. bonds on hand		National bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,250.00	State-bank notes outstanding	
Stocks, securities, etc	11,300.00		
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Due to other national banks	9,026.59
Due from other national banks	1,724.12	Due to State banks and bankers	
Due from State banks and bankers	606.26		
Due from approved reserve agents	26,603.31	Dividends unpaid	280.00
Checks and other cash items	774.59		
Exchanges for clearing house		Individual deposits	199,286.92
Bills of other national banks	1,505.00	United States deposits	
Fractional currency, nickels, cents	154.00	Deposits of U.S. disbursing officers	
Specie	17,116.85		
Legal-tender notes	7,650.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	377,450.13	Total	377,450.13

Union National Bank, Mount Holly.

JACOB MERRITT, *President.* No. 2343. S. L. TOMLINSON, *Cashier.*

Loans and discounts	$222,357.07	Capital stock paid in	$100,000.00
Overdrafts	285.25		
U. S. bonds to secure circulation	75,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,235.83
U. S. bonds on hand		National-bank notes outstanding	67,500.00
Premiums on U. S bonds	7,500.00	State-bank notes outstanding	
Stocks, securities, etc	1,876.76		
Bank'g house, furniture, and fixtures	10,500.00		
Other real estate and mortg's owned		Due to other national banks	943.61
Due from other national banks	385.96	Due to State banks and bankers	402.33
Due from State banks and bankers	2,568.73		
Due from approved reserve agents	7,158.12	Dividends unpaid	193.50
Checks and other cash items	868.62		
Exchanges for clearing house		Individual deposits	145,533.81
Bills of other national banks	495.00	United States deposits	
Fractional currency, nickels, cents	84.87	Deposits of U.S. disbursing officers	
Specie	10,103.70		
Legal-tender notes	8,250.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	350,809.08	Total	350,809.08

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NEW JERSEY.

Second National Bank, Newark.

J. D. ORTON, *President.* No. 362. E. D. FARNSWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$658,766.54	Capital stock paid in	$300,000.00
Overdrafts	916.73		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits, less current expenses and taxes paid	31,099.94
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	25,501.41		
Bank'g house, furniture, and fixtures	50,000.00		
Other real estate and mortg's owned	1,560.00	Due to other national banks	12,558.09
Due from other nat onal banks	12,700.44	Due to State banks and bankers	586.31
Due from State banks and bankers	4,923.13		
Due from approved reserve agents	454,546.87	Dividends unpaid	805.00
Checks and other cash items	17,284.76		
Exchanges for clearing house	36,863.89	Individual deposits	990,760.43
Bills of other national banks	7,156.00	United States deposits	87,794.19
Fractional currency, nickels, cents		Deposits of U.S. disbursing officers	12,205.81
Specie	120,330.00		
Legal-tender notes	38,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	10.00	Liabilities other than those above stated	
Total	1,580,809.77	Total	1,580,809.77

Essex County National Bank, Newark.

W. H. CURTIS, *President.* No. 1217. T. W. CROOKS, *Cashier.*

Loans and discounts	$1,763,902.25	Capital stock paid in	$300,000.00
Overdrafts	1,549.16		
U. S. bonds to secure circulation	50,000.00	Surplus fund	300,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	179,363.59
U. S. bonds on hand		National-bank notes outstanding	44,997.50
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	234,052.52		
Bank'g house, furniture, and fixtures	75,000.00		
Other real estate and mortg's owned		Due to other national banks	190,772.59
Due from other national banks	124,351.53	Due to State banks and bankers	6,874.62
Due from State banks and bankers	51,571.06		
Due from approved reserve agents	778,470.98	Dividends unpaid	1,330.00
Checks and other cash items	14,863.29		
Exchanges for clearing house	90,736.53	Individual deposits	2,438,167.13
Bills of other national banks	24,615.00	United States deposits	
Fractional currency, nickels, cents	175.46	Deposits of U.S. disbursing officers	
Specie	122,967.65		
Legal-tender notes	125,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	2,000.00	Liabilities other than those above stated	
Total	3,461,505.43	Total	3,461,505.43

German National Bank, Newark.

E. M. DOUGLAS, *President.* No. 2045. A. W. CONKLIN, *Cashier.*

Loans and discounts	$1,238,444.69	Capital stock paid in	$200,000.00
Overdrafts	1,167.53		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	126,402.13
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	4,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	45,000.00		
Other real estate and mortg's owned		Due to other national banks	62,042.10
Due from other national banks	18,138.58	Due to State banks and bankers	2,877.13
Due from State banks and bankers	1,041.09		
Due from approved reserve agents	558,379.83	Dividends unpaid	3,110.00
Checks and other cash items	2,231.01		
Exchanges for clearing houses	48,757.79	Individual deposits	1,665,107.26
Bills of other national banks	9,153.00	United States deposits	
Fractional currency, nickels, cents	232.10	Deposits of U.S. disbursing officers	
Specie	152,019.00		
Legal-tender notes	70,424.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	2,800.00	Liabilities other than those above stated	
Total	2,204,538.62	Total	2,204,538.62

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NEW JERSEY.

Manufacturers' National Bank, Newark.

CHARLES G. CAMPBELL, *President.* No. 2040. JOSEPH W. PLUME, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$829,998.48	Capital stock paid in	$250,000.00
Overdrafts	623.90		
U. S. bonds to secure circulation	70,000.00	Surplus fund	90,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,489.54
U. S. bonds on hand		National-bank notes outstanding	63,000.00
Premiums on U. S. bonds	7,300.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	63,000.00		
Other real estate and mortg's owned		Due to other national banks	47,702.80
Due from other national banks	20,784.94	Due to State banks and bankers	1,586.37
Due from State banks and bankers	3,390.06		
Due from approved reserve agents	281,890.08	Dividends unpaid	75.00
Checks and other cash items	9,883.48		
Exchanges for clearing house	16,663.67	Individual deposits	923,280.85
Bills of other national banks	2,765.00	United States deposits	
Fractional currency, nickels, cents	182.30	Deposits of U.S. disbursing officers	
Specie	3,296.65		
Legal-tender notes	73,206.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,150.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,386,134.56	Total	1,386,134.56

Merchants' National Bank, Newark.

EDWARD KANOUSE, *President.* No. 1818. J. S. TREAT, *Cashier.*

Loans and discounts	$1,235,210.95	Capital stock paid in	$200,000.00
Overdrafts	562.58		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	80,897.66
U. S. bonds on hand		National-bank notes outstanding	41,270.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	2,910.00		
Bank'g house, furniture, and fixtures	45,000.00		
Other real estate and mortg's owned		Due to other national banks	69,534.47
Due from other national banks	94,743.89	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	354,529.04	Dividends unpaid	1,878.00
Checks and other cash items	3,947.62		
Exchanges for clearing house	67,498.77	Individual deposits	1,494,578.04
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	1,405.32	Deposits of U.S. disbursing officers	
Specie	38,357.00		
Legal-tender notes	91,743.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U S		Liabilities other than those above stated	
Total	1,988,158.17	Total	1,988,158.17

National Newark Banking Company, Newark.

CHARLES G. ROCKWOOD, *President.* No. 1316. HENRY W. TUNIS, *Cashier.*

Loans and discounts	$1,546,088.87	Capital stock paid in	$500,000.00
Overdrafts	311.47		
U. S. bonds to secure circulation	200,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	203,821.43
U. S. bonds on hand		National-bank notes outstanding	176,700.00
Premiums on U. S. bonds	10,400.00	State-bank notes outstanding	
Stocks, securities, etc	275,780.00		
Bank'g house, furniture, and fixtures	60,000.00		
Other real estate and mortg's owned	8,301.29	Due to other national banks	356,008.69
Due from other national banks	216,266.41	Due to State banks and bankers	161,178.81
Due from State banks and bankers	19,785.68		
Due from approved reserve agents	318,306.11	Dividends unpaid	460.00
Checks and other cash items	11,006.88		
Exchanges for clearing house	30,952.60	Individual deposits	1,295,873.99
Bills of other national banks	10,090.00	United States deposits	
Fractional currency, nickels, cents	1,398.61	Deposits of U.S. disbursing officers	
Specie	77,165.00		
Legal-tender notes	98,340.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S	10,850.00	Liabilities other than those above stated	
Total	2,904,042.92	Total	2,904,042.92

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NEW JERSEY.

National State Bank, Newark.

JAS. F. BLESS, *President.* No. 1452. WILLIAM ROCKWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$694,347.72	Capital stock paid in	$500,000.00
Overdrafts	133.81		
U. S. bonds to secure circulation	50,000.00	Surplus fund	250,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	37,424.47
U. S. bonds on hand		National-bank notes outstanding	43,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	550,000.00		
Bank'g house, furniture, and fixtures	100,000.00		
Other real estate and mortg's owned		Due to other national banks	287,828.01
Due from other national banks	142,159.24	Due to State banks and bankers	
Due from State banks and bankers	2,527.06		
Due from approved reserve agents	746,727.92	Dividends unpaid	10,193.82
Checks and other cash items	61,307.77		
Exchanges for clearing house	16,280.97	Individual deposits	1,455,754.21
Bills of other national banks	920.00	United States deposits	
Fractional currency, nickels, cents	294.22	Deposits of U.S. disbursing officers	
Specie	149,481.80		
Legal-tender notes	68,020.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	2,584,450.51	Total	2,584,450.51

Newark City National Bank, Newark.

SAMUEL H. PENNINGTON, *President.* No. 1220. ALBERT BALDWIN, *Cashier.*

Loans and discounts	$1,344,755.22	Capital stock paid in	$500,000.00
Overdrafts	1,797.03		
U. S. bonds to secure circulation	50,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	124,253.79
U. S. bonds on hand		National-bank notes outstanding	44,997.50
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	476,250.00		
Bank'g house, furniture, and fixtures	47,000.00		
Other real estate and mortg's owned	6,500.00	Due to other national banks	117,097.47
Due from other national banks	110,513.12	Due to State banks and bankers	18,146.55
Due from State banks and bankers	18,830.56		
Due from approved reserve agents	307,524.78	Dividends unpaid	594.00
Checks and other cash items	57,675.32		
Exchanges for clearing house		Individual deposits	1,724,682.67
Bills of other national banks	13,800.00	United States deposits	
Fractional currency, nickels, cents	458.95	Deposits of U.S. disbursing officers	
Specie	112,337.00		
Legal-tender notes	128,860.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	1,220.00	Liabilities other than those above stated	
Total	2,679,771.98	Total	2,679,771.98

North Ward National Bank, Newark.

B. F. CRANE, *President.* No. 2083. J. W. LUSHEAR, *Cashier.*

Loans and discounts	$630,189.74	Capital stock paid in	$200,000.00
Overdrafts	154.19		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	32,296.19
U. S. bonds on hand		National-bank notes outstanding	42,780.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	45,667.37		
Other real estate and mortg's owned	6,853.68	Due to other national banks	236,389.71
Due from other national banks	54,004.85	Due to State banks and bankers	
Due from State banks and bankers	3,687.81		
Due from approved reserve agents	423,465.95	Dividends unpaid	105.00
Checks and other cash items	8,553.28		
Exchanges for clearing house	36,653.95	Individual deposits	758,107.10
Bills of other national banks	4,230.00	United States deposits	
Fractional currency, nickels, cents	1,194.18	Deposits of U.S. disbursing officers	
Specie	54,873.00		
Legal-tender notes	47,960.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,369,678.00	Total	1,369,678.00

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NEW JERSEY.

National Bank of New Jersey, New Brunswick.

LEWIS T. HOWELL, *President.* No. 587. H. G. PARKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,151,327.29	Capital stock paid in	$250,000.00
Overdrafts	779.73		
U. S. bonds to secure circulation	133,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	34,863.93
U. S. bonds on hand		National-bank notes outstanding	94,530.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	100,000.00		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Due to other national banks	40,157.17
Due from other national banks	13,456.55	Due to State banks and bankers	401.56
Due from State banks and bankers	7,833.92		
Due from approved reserve agents	212,890.38	Dividends unpaid	897.50
Checks and other cash items	843.94		
Exchanges for clearing house		Individual deposits	1,210,734.73
Bills of other national banks	6,325.00	United States deposits	
Fractional currency, nickels, cents	383.08	Deposits of U.S. disbursing officers	
Specie	75,146.00		
Legal-tender notes	113,614.00	Notes and bills rediscounted	
U. S. certificates of deposits		Bills payable	
Redemption fund with Treas. U. S.	5,985.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,831,584.89	Total	1,831,584.89

People's National Bank, New Brunswick.

B. F. HOWELL, *President.* No. 3697. T. E. SCHANCK, *Cashier.*

Loans and discounts	$278,293.59	Capital stock paid in	$100,000.00
Overdrafts	908.56		
U. S. bonds to secure circulation	75,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,400.25
U. S. bonds on hand		National-bank notes outstanding	67,500.00
Premiums on U. S. bonds	8,000.00	State-bank notes outstanding	
Stocks, securities, etc	7,650.00		
Bank'g house, furniture, and fixtures	16,000.00		
Other real estate and mortg's owned	19,563.40	Due to other national banks	2,859.97
Due from other national banks	6,700.60	Due to State banks and bankers	78.62
Due from State banks and bankers	2,272.44		
Due from approved reserve agents	19,374.49	Dividends unpaid	30.00
Checks and other cash items	553.37		
Exchanges for clearing house		Individual deposits	267,793.71
Bills of other national banks	950.00	United States deposits	
Fractional currency, nickels, cents	149.60	Deposits of U.S. disbursing officers	
Specie	14,831.50		
Legal-tender notes	15,340.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,075.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	467,662.55	Total	467,662.55

Merchants' National Bank, Newton.

SAMUEL H. HUNT, *President.* No. 876. J. C. HOWELL, *Cashier.*

Loans and discounts	$243,338.57	Capital stock paid in	$100,000.00
Overdrafts	11.50		
U. S. bonds to secure circulation	100,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,192.17
U. S. bonds on hand	26,000.00	National-bank notes outstanding	84,815.00
Premiums on U. S. bonds	9,278.75	State-bank notes outstanding	
Stocks, securities, etc	27,628.80		
Bank'g house, furniture, and fixtures	14,500.00		
Other real estate and mortg's owned	4,100.00	Due to other national banks	6,867.80
Due from other national banks	3,393.57	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	77,085.51	Dividends unpaid	
Checks and other cash items	3,100.58		
Exchanges for clearing house		Individual deposits	279,430.74
Bills of other national banks	620.00	United States deposits	
Fractional currency, nickels, cents	208.43	Deposits of U.S. disbursing officers	
Specie	11,445.00		
Legal-tender notes	9,695.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	534,305.71	Total	534,305.71

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NEW JERSEY.

Sussex National Bank, Newton.

DAVID R. HULL, *President.* No. 925. THEO. MORFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$246,057.75	Capital stock paid in	$200,000.00
Overdrafts	29.85		
U. S. bonds to secure circulation	200,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	54,136.72
U. S. bonds on hand		National-bank notes outstanding	178,880.00
Premiums on U. S. bonds	29,676.00	State-bank notes outstanding	
Stocks, securities, etc	277,114.86		
Bank'g house, furniture, and fixtures	31,182.27		
Other real estate and mortg's owned	9,250.00	Due to other national banks	4,831.24
Due from other national banks	6,489.42	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	56,543.01	Dividends unpaid	1,182.50
Checks and other cash items	2,781.27		
Exchanges for clearing house		Individual deposits	374,101.79
Bills of other national banks	569.00	United States deposits	
Fractional currency, nickels, cents	192.92	Deposits of U.S. disbursing officers	
Specie	23,905.90		
Legal-tender notes	13,680.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.	6,650.00	Liabilities other than those above stated	
Total	913,122.25	Total	913,122.25

Second National Bank, Orange.

A. M. MATTHEWS, *President.* No. 4724. CHARLES H. ELY, *Cashier.*

Loans and discounts	$288,472.37	Capital stock paid in	$100,000.00
Overdrafts	273.24		
U. S. bonds to secure circulation	25,000.00	Surplus fund	14,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,291.37
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	10,142.50		
Bank'g house, furniture, and fixtures	2,977.57		
Other real estate and mortg's owned		Due to other national banks	2,335.75
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	1,551.86		
Due from approved reserve agents	32,025.04	Dividends unpaid	
Checks and other cash items	7,211.88		
Exchanges for clearing house		Individual deposits	261,778.77
Bills of other national banks	1,500.00	United States deposits	
Fractional currency, nickels, cents	542.43	Deposits of U.S. disbursing officers	
Specie	15,584.00		
Legal-tender notes	15,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	402,905.89	Total	402,905.89

Orange National Bank, Orange.

CHAS. M. DECKER, *President.* No. 1317. J. W. SMITH, *Cashier.*

Loans and discounts	$846,652.78	Capital stock paid in	$150,000.00
Overdrafts	267.33		
U. S. bonds to secure circulation	37,500.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,623.24
U. S. bonds on hand		National-bank notes outstanding	30,580.00
Premiums on U. S. bonds	4,560.00	State-bank notes outstanding	
Stocks, securities, etc	118,888.53		
Bank'g house, furniture, and fixtures	125,000.00		
Other real estate and mortg's owned	22,206.15	Due to other national banks	4,641.56
Due from other national banks	18,983.83	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	130,310.55	Dividends unpaid	2,800.50
Checks and other cash items	7,243.62		
Exchanges for clearing house		Individual deposits	1,046,976.85
Bills of other national banks	4,574.00	United States deposits	
Fractional currency, nickels, cents	2,200.11	Deposits of U.S. disbursing officers	
Specie	64,697.75		
Legal-tender notes	13,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,397,622.15	Total	1,397,622.15

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NEW JERSEY.

Passaic National Bank, Passaic.

JNO. A. WILLETT, *President.* No. 3572. ROBERT D. KENT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$313,842.45	Capital stock paid in	$100,000.00
Overdrafts	25.80		
U. S. bonds to secure circulation	100,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	17,386.68
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	13,650.00	State-bank notes outstanding	
Stocks, securities, etc	97,803.98		
Bank'g house, furniture, and fixtures	38,000.00		
Other real estate and mortg's owned	12,604.40	Due to other national banks	2,123.04
Due from other national banks	229.56	Due to State banks and bankers	185.71
Due from State banks and bankers			
Due from approved reserve agents	58,778.72	Dividends unpaid	72.00
Checks and other cash items	2,878.10		
Exchanges for clearing house		Individual deposits	422,198.98
Bills of other national banks	4,500.00	United States deposits	
Fractional currency, nickels, cents	546.53	Deposits of U.S. disbursing officers	
Specie	14,547.00		
Legal-tender notes	14,000.00	Notes and bills rediscounted	13,940.13
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	675,906.54	Total	675,906.54

First National Bank, Paterson.

E. T. BELL, *President.* No. 329. ——— ———, *Cashier.*

Loans and discounts	$1,460,385.67	Capital stock paid in	$400,000.00
Overdrafts			
U. S. bonds to secure circulation	150,000.00	Surplus fund	300,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	33,930.75
U. S. bonds on hand		National-bank notes outstanding	135,000.00
Premiums on U. S. bonds	20,000.00	State-bank notes outstanding	
Stocks, securities, etc	198,000.00		
Bank'g house furniture, and fixtures	75,000.00		
Other real estate and mortg's owned		Due to other national banks	146,136.25
Due from other national banks	44,651.09	Due to State banks and bankers	10,307.43
Due from State banks and bankers	13,219.05		
Due from approved reserve agents	308,590.77	Dividends unpaid	10.00
Checks and other cash items	16,395.26		
Exchanges for clearing house		Individual deposits	1,447,061.23
Bills of other national banks	1,737.00	United States deposits	50,000.00
Fractional currency, nickels, cents	880.52	Deposits of U.S. disbursing officers	
Specie	50,276.30		
Legal-tender notes	116,560.00	Notes and bills rediscounted	
U. S. certificates of deposit	10,000.00	Bills payable	
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	2,522,445.66	Total	2,522,445.66

Second National Bank, Paterson.

JAMES JACKSON, *President.* No. 816. WILLIAM D. BLAUVELT, *Cashier.*

Loans and discounts	$752,442.26	Capital stock paid in	$150,000.00
Overdrafts	115.15		
U. S. bonds to secure circulation	37,500.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,967.28
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds	3,750.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house furniture and fixtures	24,920.00		
Other real estate and mortg's owned		Due to other national banks	16,745.50
Due from other national banks	3,831.08	Due to State banks and bankers	
Due from State banks and bankers	2,244.48		
Due from approved reserve agents	95,041.04	Dividends unpaid	25.00
Checks and other cash items	14,541.71		
Exchanges for clearing house		Individual deposits	677,834.42
Bills of other national banks	3,881.00	United States deposits	
Fractional currency, nickels, cents	411.48	Deposits of U.S. disbursing officers	
Specie	28,383.50		
Legal-tender notes	24,573.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	993,322.20	Total	993,322.20

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NEW JERSEY.

Paterson National Bank, Paterson.

JOHN W. GRIGGS, *President.* No. 4072. HENRY C. KNOX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$822,721.25	Capital stock paid in	$300,000.00
Overdrafts	282.24		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	29,092.84
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc	91,800.00		
Bank'g house, furniture, and fixtures	133,500.00	Due to other national banks	92,734.72
Other real estate and mortg's owned		Due to State banks and bankers	54,063.13
Due from other national banks	10,898.34		
Due from State banks and bankers	15,869.50	Dividends unpaid	
Due from approved reserve agents	195,195.51		
Checks and other cash items	11,566.85	Individual deposits	840,448.74
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,190.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	620.09		
Specie	27,798.65	Notes and bills rediscounted	
Legal-tender notes	50,647.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	1,421,339.43	Total	1,421,339.43

Phillipsburg National Bank, Phillipsburg.

SAML. BOILEAU, *President.* No. 1239. JNO. A. BACHMAN, *Cashier.*

Loans and discounts	$398,013.29	Capital stock paid in	$200,000.00
Overdrafts	1,051.03		
U. S. bonds to secure circulation	200,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	82,876.48
U. S. bonds on hand		National-bank notes outstanding	178,992.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	148,874.55		
Bank'g house, furniture, and fixtures	8,000.00	Due to other national banks	2,281.22
Other real estate and mortg's owned		Due to State banks and bankers	1,128.32
Due from other national banks	8,628.44		
Due from State banks and bankers		Dividends unpaid	11,288.76
Due from approved reserve agents	92,747.91		
Checks and other cash items	1,694.77	Individual deposits	380,222.25
Exchanges for clearing house		United States deposits	
Bills of other national banks	613.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	103.29		
Specie	51,056.75	Notes and bills rediscounted	
Legal-tender notes	37,005.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9,000.00	Liabilities other than those above stated	
Due from Treasurer U. U			
Total	956,789.03	Total	956,789.03

First National Bank, Plainfield.

CHAS. POTTER, *President.* No. 447. F. S. RUNYON, *Cashier.*

Loans and discounts	$612,094.87	Capital stock paid in	$200,000.00
Overdrafts	828.10		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	57,999.17
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	3,500.00		
Bank'g house, furniture, and fixtures	10,478.19	Due to other national banks	22,527.11
Other real estate and mort'g's owned	50,662.95	Due to State banks and bankers	
Due from other national banks	6,251.52		
Due from State banks and bankers		Dividends unpaid	480.00
Due from approved reserve agents	110,682.86		
Checks and other cash items	12,074.29	Individual deposits	559,976.00
Exchanges for clearing house		United States deposits	
Bills of other national banks	6,080.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	1,453.00		
Specie	14,613.50	Notes and bills rediscounted	
Legal-tender notes	55,013.00	Bills payable	
U. S certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	935,982.28	Total	935,982.28

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NEW JERSEY.

City National Bank, Plainfield.

CHARLES HYDE, *President.* No. 2243. WM. F. ARNOLD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$332,860.20	Capital stock paid in	$150,000.00
Overdrafts	632.75		
U. S. bonds to secure circulation	40,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	22,311.39
U. S. bonds on hand		National-bank notes outstanding	36,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	70,375.00		
Bank'g house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned		Due to other national banks	31,308.17
Due from other national banks	6,926.69	Due to State banks and bankers	758.04
Due from State banks and bankers	43,606.41		
Due from approved reserve agents	74,398.54	Dividends unpaid	628.00
Checks and other cash items	881.45		
Exchanges for clearing house		Individual deposits	336,380.76
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	145.32	Deposits of U.S. disbursing officers	
Specie	18,260.00		
Legal-tender notes	9,800.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.	5,200.00	Liabilities other than those above stated	
Total	607,386.36	Total	607,386.36

First National Bank, Princeton.

A. S. LEIGH, *President.* No. 4872. S. H. BLACKWELL, *Cashier.*

Loans and discounts	$76,284.09	Capital stock paid in	$50,000.00
Overdrafts	98.28		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,459.07
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,531.25	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	10,094.06		
Other real estate and mortg's owned		Due to other national banks	4,664.59
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	115.18		
Due from approved reserve agents	9,900.57	Dividends unpaid	
Checks and other cash items	376.37		
Exchanges for clearing house		Individual deposits	40,064.28
Bills of other national banks	200.00	United States deposits	
Fractional currency, nickels, cents	72.19	Deposits of U.S. disbursing officers	
Specie	5,168.45		
Legal-tender notes	4,535.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	13,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	121,437.94	Total	121,437.94

First National Bank, Red Bank.

ASHER S. PARKER, *President.* No. 445. J. L. TERHUNE, *Cashier.*

Loans and discounts	$344,575.74	Capital stock paid in	$100,000.00
Overdrafts	240.70		
U. S. bonds to secure circulation	25,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	131,012.29
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	217,492.71		
Bank'g house, furniture, and fixtures	17,000.00		
Other real estate and mortg's owned		Due to other national banks	18,179.58
Due from other national banks	15,901.10	Due to State banks and bankers	
Due from State banks and bankers	22,655.79		
Due from approved reserve agents	147,770.45	Dividends unpaid	42.00
Checks and other cash items	8,298.31		
Exchanges for clearing house		Individual deposits	489,383.67
Bills of other national banks	2,235.00	United States deposits	
Fractional currency, nickels, cents	16.24	Deposits of U.S. disbursing officers	
Specie	28,131.50		
Legal-tender notes	5,675.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	836,117.54	Total	836,117.54

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NEW JERSEY.

Second National Bank, Red Bank.

J. A. THROCKMORTON, *President.* No. 2257. I. B. EDWARDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$489,402.69	Capital stock paid in	$75,000.00
Overdrafts	1,909.28		
U. S. bonds to secure circulation	75,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	82,308.80
U. S. bonds on hand		National-bank notes outstanding	67,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	44,250.01		
Bank'g house, furniture, and fixtures	19,000.00		
Other real estate and mortg's owned	17,200.00	Due to other national banks	24,848.74
Due from other national banks	16,963.44	Due to State banks and bankers	1,695.77
Due from State banks and bankers	23,059.47		
Due from approved reserve agents	92,180.41	Dividends unpaid	1,160.00
Checks and other cash items	2,761.55		
Exchanges for clearing house		Individual deposits	495,661.54
Bills of other national banks	565.00	United States deposits	
Fractional currency, nickels, cents	288.00	Deposits of U.S. disbursing officers	
Specie	23,220.00		
Legal-tender notes	14,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	823,174.85	Total	823,174.85

Navesink National Bank, Red Bank.

JNO. S. THROCKMORTON, *President.* No. 4535. ENOCH L. COWART, *Cashier.*

Loans and discounts	$154,663.12	Capital stock paid in	$50,000.00
Overdrafts	620.25		
U. S. bonds to secure circulation	12,500.00	Surplus fund	8,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,189.30
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,375.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	13,986.50		
Other real estate and mortg's owned	461.76	Due to other national banks	2,592.32
Due from other national banks	7,851.31	Due to State banks and bankers	2,553.47
Due from State banks and bankers	1,022.52		
Due from approved reserve agents	26,346.95	Dividends unpaid	148.00
Checks and other cash items	4,242.19		
Exchanges for clearing house	315.49	Individual deposits	176,600.50
Bills of other national banks	8,200.00	United States deposits	
Fractional currency, nickels, cents	498.00	Deposits of U.S. disbursing officers	
Specie	4,688.00		
Legal-tender notes	16,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	253,333.59	Total	253,333.59

City National Bank, Salem.

WILLIAM T. HILLIARD, *President.* No. 3922. BIDDLE HILES, *Cashier.*

Loans and discounts	$181,997.34	Capital stock paid in	$100,000.00
Overdrafts	141.49		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,715.08
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	1,000.00		
Bank'g house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned		Due to other national banks	1,012.60
Due from other national banks	553.56	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	9,653.03	Dividends unpaid	138.00
Checks and other cash items	322.72		
Exchanges for clearing house		Individual deposits	87,574.49
Bills of other national banks	250.00	United States deposits	
Fractional currency, nickels, cents	450.53	Deposits of U.S. disbursing officers	
Specie	5,491.50		
Legal-tender notes	1,455.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	238,940.17	Total	238,940.17

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NEW JERSEY.

Salem National Banking Company, Salem.

WYATT W. MILLER, *President.* No. 1326. H. M. RUMSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$469,527.05	Capital stock paid in	$150,000.00
Overdrafts	48.33		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	38,136.89
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	30,361.00		
Bank'g house, furniture, and fixtures	57,000.00		
Other real estate and mortg's owned		Due to other national banks	10,304.06
Due from other national banks	4,623.54	Due to State banks and bankers	88.61
Due from State banks and bankers			
Due from approved reserve agents	162,845.95	Dividends unpaid	2,087.00
Checks and other cash items	1,746.15		
Exchanges for clearing house		Individual deposits	489,897.04
Bills of other national banks	5,414.00	United States deposits	
Fractional currency, nickels, cents	211.08	Deposits of U.S. disbursing officers	
Specie	38,197.50		
Legal-tender notes	13,189.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	836,413.60	Total	836,413.60

First National Bank, Somerville.

P. DEWITT, *President.* No. 395. WILLIAM H. TAYLOR, *Cashier.*

Loans and discounts	$283,309.54	Capital stock paid in	$100,000.00
Overdrafts	137.55		
U. S. bonds to secure circulation	25,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	49,393.87
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	254,110.41		
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned	180.00	Due to other national banks	10,105.57
Due from other national banks	15,337.36	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	59,702.53	Dividends unpaid	198.00
Checks and other cash items	377.65		
Exchanges for clearing house		Individual deposits	442,942.61
Bills of other national banks	388.00	United States deposits	
Fractional currency, nickels, cents	215.01	Deposits of U.S. disbursing officers	
Specie	29,802.00		
Legal-tender notes	13,455.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	700,140.05	Total	700,140.05

Second National Bank, Somerville.

JOHN H. LORD, *President.* No. 4942. ALONZO H. DAYTON, *Cashier.*

Loans and discounts	$78,612.27	Capital stock paid in	$50,000.00
Overdrafts	1.76		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	751.12
U. S. bonds on hand	10,000.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	3,971.87	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,345.00		
Other real estate and mortg's owned		Due to other national banks	4,125.09
Due from other national banks	1,731.50	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	29,597.71	Dividends unpaid	
Checks and other cash items	115.26		
Exchanges for clearing house		Individual deposits	93,369.26
Bills of other national banks	100.00	United States deposits	
Fractional currency, nickels, cents	135.15	Deposits of U.S. disbursing officers	
Specie	4,117.45		
Legal-tender notes	16,705.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	159,495.47	Total	159,495.47

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NEW JERSEY.

First National Bank, South Amboy.

HARRY C. PERRINE, *President.* No. 3878. JOHN WYCOFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$126,164.13	Capital stock paid in	$50,000.00
Overdrafts	1.88		
U. S. bonds to secure circulation	49,500.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,997.58
U. S. bonds on hand		National-bank notes outstanding	43,700.00
Premiums on U. S. bonds	4,500.00	State-bank notes outstanding	
Stocks, securities, etc	28,456.00		
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Due to other national banks	1,117.28
Due from other national banks	3,521.62	Due to State banks and bankers	323.03
Due from State banks and bankers			
Due from approved reserve agents	16,025.55	Dividends unpaid	53.00
Checks and other cash items	1,219.67		
Exchanges for clearing house		Individual deposits	131,210.11
Bills of other national banks	731.00	United States deposits	
Fractional currency, nickels, cents	188.70	Deposits of U.S. disbursing officers	
Specie	9,769.95		
Legal-tender notes	3,095.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,227.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	247,401.00	Total	247,401.00

Swedesboro National Bank, Swedesboro.

I. H. VANNEMAN, *President.* No. 2923. JOHN C. RULON, *Cashier.*

Loans and discounts	$165,500.86	Capital stock paid in	$53,000.00
Overdrafts	11.73		
U. S. bonds to secure circulation	13,250.00	Surplus fund	24,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,511.72
U. S. bonds on hand		National-bank notes outstanding	11,925.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	30,082.80		
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned	6,200.00	Due to other national banks	2,399.92
Due from other national banks	509.84	Due to State banks and bankers	2,749.56
Due from State banks and bankers			
Due from approved reserve agents	25,930.28	Dividends unpaid	
Checks and other cash items	52.98		
Exchanges for clearing house		Individual deposits	168,306.98
Bills of other national banks	395.00	United States deposits	
Fractional currency, nickels, cents	197.99	Deposits of U.S. disbursing officers	
Specie	13,120.45		
Legal-tender notes	5,045.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	596.25		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	267,893.18	Total	267,893.18

First National Bank, Toms River.

JOHN AUMACK, *President.* No. 2509. WILLIAM A. LOW, *Cashier.*

Loans and discounts	$65,087.76	Capital stock paid in	$50,000.00
Overdrafts	1,572.60		
U. S. bonds to secure circulation	50,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	25,535.42
U. S. bonds on hand	100.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	11.00	State-bank notes outstanding	
Stocks, securities, etc	222,062.20		
Bank'g house, furniture, and fixtures	1,250.00		
Other real estate and mortg's owned		Due to other national banks	416.44
Due from other national banks	208.99	Due to State banks and bankers	7.47
Due from State banks and bankers	888.61		
Due from approved reserve agents	34,122.81	Dividends unpaid	
Checks and other cash items	331.22		
Exchanges for clearing house		Individual deposits	262,165.09
Bills of other national banks	2,335.00	United States deposits	
Fractional currency, nickels, cents	1.23	Deposits of U.S. disbursing officers	
Specie	13,903.00		
Legal-tender notes	18,999.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	413,124.42	Total	413,124.42

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NEW JERSEY.

First National Bank, Trenton.

W. I. VANNEST, *President.* No. 281. CHARLES WHITEHEAD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$956,676.64	Capital stock paid in	$500,000.00
Overdrafts	631.42		
U. S. bonds to secure circulation	50,000.00	Surplus fund	250,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	45,044.30
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	103,500.00		
Bank'g house, furniture, and fixtures	37,000.00		
Other real estate and mortg's owned	34,825.00	Due to other national banks	58,059.28
Due from other national banks	34,509.38	Due to State banks and bankers	17,881.82
Due from State banks and bankers	6,209.29		
Due from approved reserve agents	143,253.89	Dividends unpaid	
Checks and other cash items	14,008.42		
Exchanges for clearing house		Individual deposits	531,496.38
Bills of other national banks	6,645.00	United States deposits	16,152.92
Fractional currency, nickels, cents	812.31	Deposits of U.S. disbursing officers	27,146.65
Specie	33,000.00		
Legal-tender notes	17,460.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,490,781.35	Total	1,490,781.35

Broad Street National Bank, Trenton.

JOS. Y. LANNING, *President.* No. 3709. ROBT. J. BRACE, *Cashier.*

Loans and discounts	$621,276.33	Capital stock paid in	$250,000.00
Overdrafts	372.12		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,723.29
U. S. bonds on hand	20,000.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	8,009.00	State-bank notes outstanding	
Stocks, securities, etc	14,947.79		
Bank'g house, furniture, and fixtures	30,385.00		
Other real estate and mortg's owned	15,145.00	Due to other national banks	9,065.71
Due from other national banks	16,552.38	Due to State banks and bankers	963.91
Due from State banks and bankers	19,777.69		
Due from approved reserve agents	20,239.45	Dividends unpaid	
Checks and other cash items	3,190.68		
Exchanges for clearing house		Individual deposits	508,843.88
Bills of other national banks	4,555.00	United States deposits	
Fractional currency, nickels, cents	906.35	Deposits of U.S. disbursing officers	
Specie	30,787.00		
Legal-tender notes	19,000.00	Notes and bills rediscounted	
U. S. certificates of deposits		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	1,212.00	Liabilities other than those above stated	
Total	878,596.79	Total	878,596.79

Mechanics' National Bank, Trenton.

S. P. DUNHAM, *President.* No. 1327. WM. W. STELLE, *Cashier.*

Loans and discounts	$1,353,278.85	Capital stock paid in	$500,000.00
Overdrafts	228.09		
U. S. bonds to secure circulation	50,000.00	Surplus fund	250,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	104,704.02
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	413,350.00		
Bank'g house, furniture, and fixtures	75,976.42		
Other real estate and mortg's owned	14,976.75	Due to other national banks	193,279.38
Due from other national banks	47,508.33	Due to State banks and bankers	7,380.39
Due from State banks and bankers	9,150.75		
Due from approved reserve agents	202,604.10	Dividends unpaid	11,095.90
Checks and other cash items	1,486.18		
Exchanges for clearing house		Individual deposits	1,180,821.54
Bills of other national banks	8,665.00	United States deposits	
Fractional currency, nickels, cents	1,092.76	Deposits of U.S. disbursing officers	
Specie	92,614.00		
Legal-tender notes	20,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	2,292,281.23	Total	2,292,281.23

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NEW JERSEY.

First National Bank, Vincentown.

WM. J. IRICK, *President.* No. 370. SAML. O. ROSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$101,249.09	Capital stock paid in	$100,000.00
Overdrafts	242.79		
U. S. bonds to secure circulation	25,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,428.02
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	37,782.50		
Bank'g house, furniture, and fixtures	8,583.44		
Other real estate and mortg's owned		Due to other national banks	176.99
Due from other national banks	2,780.56	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	8,654.38	Dividends unpaid	
Checks and other cash items	42.04		
Exchanges for clearing house		Individual deposits	59,550.95
Bills of other national banks	4,190.00	United States deposits	
Fractional currency, nickels, cents	56.16	Deposits of U.S. disbursing officers	
Specie	6,450.00		
Legal-tender notes	1,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	199,655.96	Total	199,655.96

Vineland National Bank, Vineland.

MYRON J. KIMBALL, *President.* No. 2918. C. H. ANDERSON, *Cashier.*

Loans and discounts	$121,193.31	Capital stock paid in	$50,000.00
Overdrafts	283.83		
U. S. bonds to secure circulation	12,500.00	Surplus fund	23,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,087.43
U. S. bonds on hand	600.00	National-bank notes outstanding	10,850.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	86,600.00		
Bank'g house, furniture, and fixtures	6,500.00		
Other real estate and mortg's owned	1,850.00	Due to other national banks	6,451.60
Due from other national banks	759.78	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	14,698.83	Dividends unpaid	213.00
Checks and other cash items	252.22		
Exchanges for clearing house		Individual deposits	155,038.19
Bills of other national banks	130.00	United States deposits	
Fractional currency, nickels, cents	511.40	Deposits of U.S. disbursing officers	
Specie	7,468.35		
Legal-tender notes	3,180.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	6,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	100.00	Liabilities other than those above statcd	
Total	258,140.22	Total	258,140.22

First National Bank, Washington.

P. H. HANN, *President.* No. 860. WM. S. RITTENHOUSE, *Cashier.*

Loans and discounts	$210,196.94	Capital stock paid in	$100,000.00
Overdrafts	.83		
U. S. bonds to secure circulation	100,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,447.74
U. S. bonds on hand		National-bank notes outstanding	89,935.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	118,044.04		
Bank'g house, furniture, and fixtures	16,500.00		
Other real estate and mortg's owned		Due to other national banks	1,817.54
Due from other national banks	2,295.34	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	31,002.47	Dividends unpaid	2,490.00
Checks and other cash items	631.44		
Exchanges for clearing house		Individual deposits	231,923.23
Bills of other national banks	221.00	United States deposits	
Fractional currency, nickels, cents	200.90	Deposits of U.S. disbursing officers	
Specie	19,705.55		
Legal-tender notes	11,315.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	514,613.51	Total	514,613.51

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NEW JERSEY.

First National Bank, Westfield.

ALFRED D. COOK, *President.* No. 4719. R. H. COOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$72,377.51	Capital stock paid in	$50,000.00
Overdrafts	62.13		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,303.75
U. S. bonds on hand		National-bank notes outstanding	10,130.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	29,568.09		
Other real estate and mortg's owned		Due to other national banks	2,111.91
Due from other national banks	589.61	Due to State banks and bankers	
Due from State banks and bankers	4,437.50		
Due from approved reserve agents	31,422.15	Dividends unpaid	
Checks and other cash items	276.25		
Exchanges for clearing house		Individual deposits	93,516.89
Bills of other national banks	145.00	United States deposits	
Fractional currency, nickels, cents	110.61	Deposits of U.S. disbursing officers	
Specie	3,511.20		
Legal-tender notes	2,250.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	159,062.55	Total	159,062.55

First National Bank, Woodbury.

JOHN H. BRADWAY, *President.* No. 1199. J. F. GRAHAM, *Cashier.*

Loans and discounts	$322,517.54	Capital stock paid in	$100,000.00
Overdrafts	176.57		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,209.43
U. S. bonds on hand		National-bank notes outstanding	43,680.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	52,097.50		
Bank'g house, furniture, and fixtures	35,208.20		
Other real estate and mortg's owned		Due to other national banks	10,254.32
Due from other national banks	1,663.70	Due to State banks and bankers	7,787.71
Due from State bank and bankers			
Due from approved reserve agents	78,031.18	Dividends unpaid	1,059.00
Checks and other cash items	78.73		
Exchanges for clearing house		Individual deposits	330,104.65
Bills of other national banks	2,491.00	United States deposits	
Fractional currency, nickles, cents	107.10	Deposits of U.S. disbursing officers	
Specie	47,573.79		
Legal-tender notes	11,900.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	604,095.11	Total	604,095.11

Farmers and Mechanics' National Bank, Woodbury.

JOSEPH L. REEVES, *President.* No. 3716. HENRY S. TALMAN, *Cashier.*

Loans and discounts	$264,191.15	Capital stock paid in	$100,000.00
Overdrafts	4.46		
U. S. bonds to secure circulation	25,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,372.26
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,750.00	State-bank notes outstanding	
Stocks securities, etc	34,301.50		
Bank'g house, furniture, and fixtures	27,000.00		
Other real estate and mortg's owned		Due to other national banks	432.74
Due from other national banks	2,120.53	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	53,153.96	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	263,872.05
Bills of other national banks	3,950.00	United States deposits	
Fractional currency, nickels, cents	145.95	Deposits of U.S. disbursing officers	
Specie	15,934.50		
Legal-tender notes	5,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	435,177.05	Total	435,177.05

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NEW JERSEY.

First National Bank, Woodstown.

JAMES BENEZET, *President.* No. 399. WM. Z. FLITCRAFT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$309,198.63	Capital stock paid in	$75,000.00
Overdrafts	269.87		
U. S. bonds to secure circulation	75,000.00	Surplus fund	125,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	33,684.58
U. S. bonds on hand		National-bank notes outstanding.	66,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	62,148.25		
Bank'g house, furniture, and fixtures	24,769.70		
Other real estate and mortg's owned		Due to other national banks	3,469.73
Due from other national banks	1,781.08	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents.	29,778.74	Dividends unpaid	
Checks and other cash items	1,450.38		
Exchanges for clearing house		Individual deposits	218,728.17
Bills of other national banks	1,925.00	United States deposits	
Fractional currency, nickels, cents.	160.58	Deposits of U.S. disbursing officers	
Specie	19,930.25		
Legal-tender notes	1,095.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	521,882.48	Total	521,882.48

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NEW MEXICO.

First National Bank, Albuquerque.

J. S. RAYNOLDS, *President.* No. 2614. A. A. KEEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$455,031.40	Capital stock paid in	$100,000.00
Overdrafts	13,441.56		
U. S. bonds to secure circulation	100,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	150,000.00	Undivided profits, less current expenses and taxes paid	605.06
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	51,962.94		
Bank'g house, furniture, and fixtures	32,000.00		
Other real estate and mortg's owned	9,500.00	Due to other national banks	21,164.61
Due from other national banks	65,253.68	Due to State banks and bankers	35,908.44
Due from State banks and bankers	57,551.07		
Due from approved reserve agents	65,477.77	Dividends unpaid	
Checks and other cash items	4,983.39		
Exchanges for clearing house		Individual deposits	641,808.60
Bills of other national banks	10,200.00	United States deposits	103,073.75
Fractional currency, nickels, cents	75.10	Deposits of U.S. disbursing officers	38,053.45
Specie	40,780.00		
Legal-tender notes	19,857.00	Notes and bills rediscounted	
U. S certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,080,613.91	Total	1,080,613.91

National Bank, Deming.

J. W. BROWN, *President.* No. 4746. LON H. BROWN, *Cashier.*

Loans and discounts	$70,136.48	Capital stock paid in	$50,000.00
Overdrafts	.91		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,200.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,767.22
U. S. bonds on hand		National-bank notes outstanding	11,240.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,126.95		
Other real estate and mortg's owned		Due to other national banks	36,054.68
Due from other national banks	3,045.90	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	6,559.61	Dividends unpaid	
Checks and other cash items	243.65		
Exchanges for clearing house		Individual deposits	
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	67.10	Deposits of U.S. disbursing officers	
Specie	3,487.80		
Legal-tender notes	1,540.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	100,261.90	Total	100,261.90

First National Bank, Eddy.

C. B. EDDY, *President.* No. 4455. C. E. CONWAY, *Cashier.*

Loans and discounts	$93,332.43	Capital stock paid in	$50,000.00
Overdrafts	9,668.30		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,364.02
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	950.00	State-bank notes outstanding	
Stocks, securities, etc	7,470.75		
Bank'g house, furniture, and fixtures	3,100.00		
Other real estate and mortg's owned	6,423.85	Due to other national banks	
Due from other national banks	1,027.21	Due to State banks and bankers	418.81
Due from State banks and bankers	524.26		
Due from approved reserve agents	24,849.89	Dividends unpaid	
Checks and other cash items	180.38		
Exchanges for clearing house		Individual deposits	91,512.37
Bills of other national banks	827.00	United States deposits	
Fractional currency, nickels, cents	111.38	Deposits of U.S. disbursing officers	
Specie	13,017.25		
Legal tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	174,545.20	Total	174,545.20

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NEW MEXICO.

First National Bank, Las Vegas.

JEFFERSON RAYNOLDS, *President.* No. 2436. A. B. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$232,986.76	Capital stock paid in	$100,000.00
Overdrafts	10,441.87		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,150.08
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,750.00	State-bank notes outstanding	
Stocks, securities, etc	50,823.49		
Bank'g house, furniture, and fixtures	34,400.00		
Other real estate and mortg's owned	13,893.00	Due to other national banks	37,905.11
Due from other national banks	62,123.66	Due to State banks and bankers	21,359.43
Due from State banks and bankers	7,011.77		
Due from approved reserve agents	23,141.91	Dividends unpaid	
Checks and other cash items	2,586.07		
Exchanges for clearing house		Individual deposits	283,827.84
Bills of other national banks	4,780.00	United States deposits	
Fractional currency, nickels, cents	29.58	Deposits of U.S. disbursing officers	
Specie	15,149.35		
Legal-tender notes	6,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treas. U. S		Liabilities other than those above stated	
Total	492,742.46	Total	492,742.46

San Miguel National Bank, Las Vegas.

J. M. CUNNINGHAM, *President.* No. 2454. D. T. HOSKINS, *Cashier.*

Loans and discounts	$245,906.54	Capital stock paid in	$100,000.00
Overdrafts	4,235.06		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,841.37
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	19,421.22		
Bank'g house, furniture, and fixtures	3,089.89		
Other real estate and mortg's owned	6,500.00	Due to other national banks	5,381.48
Due from other national banks	46,705.44	Due to State banks and bankers	12,947.19
Due from State banks and bankers	1,154.35		
Due from approved reserve agents	42,422.54	Dividends unpaid	
Checks and other cash items	288.26		
Exchanges for clearing house		Individual deposits	217,461.20
Bills of other national banks	2,000.00	United States deposits	
Fractional currency, nickels, cents	22.15	Deposits of U.S. disbursing officers	
Specie	8,569.70		
Legal-tender notes	6,937.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	760.00	Liabilities other than those above stated	
Total	414,131.15	Total	414,131.15

First National Bank, Raton.

A. M. BLACKWELL, *President.* No. 4734. C. N. BLACKWELL, *Cashier.*

Loans and discounts	$74,400.82	Capital stock paid in	$50,000.00
Overdrafts	1,467.68		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	2,681.42		
Bank'g house, furniture, and fixtures	520.74		
Other real estate and mortg's owned		Due to other national banks	677.16
Due from other national banks	14,624.74	Due to State banks and bankers	
Due from State banks and bankers	6,007.09		
Due from approved reserve agents	19,490.22	Dividends unpaid	
Checks and other cash items	1,224.45		
Exchanges for clearing house		Individual deposits	84,544.55
Bills of other national banks	3,008.00	United States deposits	
Fractional currency, nickels, cents	26.50	Deposits of U.S. disbursing officers	
Specie	11,757.55		
Legal-tender notes	200.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	148,471.71	Total	148,471.71

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NEW MEXICO.

First National Bank, Santa Fe.

R. J. PALEN, *President.* No. 1750. J. H. VAUGHN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$210,267.17	Capital stock paid in	$150,000.00
Overdrafts	7,978.11		
U. S. bonds to secure circulation	40,000.00	Surplus fund	16,301.47
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	14,021.98
U. S. bonds on hand		National-bank notes outstanding	36,000.00
Premiums on U. S. bonds	9,400.00	State-bank notes outstanding	
Stocks, securities, etc	11,499.61		
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned	4,403.79	Due to other national banks	8,790.75
Due from other national banks	79,441.20	Due to State banks and bankers	2,608.37
Due from State banks and bankers	177.88		
Due from approved reserve agents	126,597.87	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	304,857.00
Bills of other national banks		United States deposits	7,181.57
Fractional currency, nickels, cents	49.28	Deposits of U.S. disbursing officers	42,453.87
Specie	4,985.10		
Legal-tender notes	19,115.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S	1,500.00	Liabilities other than those above stated	
Total	582,215.01	Total	582,215.01

Silver City National Bank, Silver City.

JOHN BROCKMAN, *President.* No. 3539. J. W. CARTER, *Cashier.*

Loans and discounts	$62,141.01	Capital stock paid in	$50,000.00
Overdrafts	12,237.47		
U. S. bonds to secure circulation	12,500.00	Surplus fund	13,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	522.19
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	2,455.07		
Bank'g house, furniture, and fixtures	844.30		
Other real estate and mortg's owned	4,586.70	Due to other national banks	
Due from other national banks	5,040.26	Due to State banks and bankers	
Due from State banks and bankers	7,313.63		
Due from approved reserve agents	4,760.65	Dividends unpaid	
Checks and other cash items	5,292.44		
Exchanges for clearing house		Individual deposits	56,487.84
Bills of other national banks	225.00	United States deposits	
Fractional currency, nickels, cents	2.00	Deposits of U.S. disbursing officers	
Specie	13,926.00		
Legal-tender notes	5,003.00	Notes and bills rediscounted	5,600.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	136,890.03	Total	136,890.03

New Mexico National Bank, Socorro.

M. W. BROWNE, *President.* No. 4485. E. E. NOLD, *Cashier.*

Loans and discounts	$55,759.65	Capital stock paid in	$50,000.00
Overdrafts	685.90		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	805.84
U. S. bonds on hand		National-bank notes outstanding	10,750.00
Premiums on U. S. bonds	1,225.00	State-bank notes outstanding	
Stocks, securities, etc	10,614.72		
Bank'g house, furniture, and fixtures	4,014.92		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	11,308.46	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	3,615.07	Dividends unpaid	
Checks and other cash items	127.30		
Exchanges for clearing house		Individual deposits	42,644.68
Bills of other national banks	210.00	United States deposits	
Fractional currency, nickels, cents	103.15	Deposits of U.S. disbursing officers	
Specie	5,917.85		
Legal-tender notes	556.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	107,200.52	Total	107,200.52

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NEW YORK.

Citizens' National Bank, Adams.

GEORGE MATHER, *President.* No. 4103. WM. H. HATHWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$203,653.15	Capital stock paid in	$50,000.00
Overdrafts	1,301.72		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,953.49
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,625.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,553.84	Due to other national banks	3,770.55
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	34,792.74		
Due from State banks and bankers	227.49	Dividends unpaid	60.00
Due from approved reserve agents	28,721.88		
Checks and other cash items	1,194.49	Individual deposits	217,459.39
Exchanges for clearing house		United States deposits	
Bills of other national banks	554.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	70.62		
Specie	9,731.00	Notes and bills rediscounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	301,493.43	Total	301,493.43

Farmers' National Bank, Adams.

C. D. POTTER, *President.* No. 4061. G. W. HANNAHS, *Cashier.*

Loans and discounts	$327,523.29	Capital stock paid in	$65,000.00
Overdrafts	2,273.63		
U. S. bonds to secure circulation	16,500.00	Surplus fund	6,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,036.79
U. S. bonds on hand		National-bank notes outstanding	14,850.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	5,824.40		
Bank'g house, furniture, and fixtures	6,000.00	Due to other national banks	3,556.47
Other real estate and mortg's owned	1,348.00	Due to State banks and bankers	1,453.70
Due from other national banks	8,936.48		
Due from State banks and bankers	544.09	Dividends unpaid	90.00
Due from approved reserve agents	37,886.62		
Checks and other cash items	609.92	Individual deposits	326,913.32
Exchanges for clearing house		United States deposits	
Bills of other national banks	314.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	44.86		
Specie	14,644.00	Notes and bills rediscounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	742.50	Liabilities other than those above stated	4,793.51
Due from Treasurer U. S.			
Total	430,193.79	Total	430,193.79

First National Bank, Albany.

G. A. VAN ALLEN, *President.* No. 267. S. W. ROWELL, *Cashier.*

Loans and disounts	$683,092.58	Capital stock paid in	$200,000.00
Overdrafts	2.97		
U. S. bonds to secure circulation	150,000.00	Surplus fund	160,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,386.73
U. S. bonds on hand		National-bank notes outstanding	132,040.00
Premiums on U. S. bonds	11,000.00	State-bank notes outstanding	
Stocks, securities, etc	13,660.63		
Bank'g house, furniture, and fixtures	50,000.00	Due to other national banks	178,203.67
Other real estate and mortg's owned		Due to State banks and bankers	44,832.90
Due from other national banks	52,784.75		
Due from State banks and bankers	1,277.84	Dividends unpaid	132.00
Due from approved reserve agents	67,993.12		
Checks and other cash items	4,169.02	Individual deposits	434,548.81
Exchanges for clearing house	10,734.68	Certified checks	1,280.71
Bills of other national banks	12,661.00	United States deposits	
Fractional currency, nickels, cents	140.73	Deposits of U.S. disbursing officers	
Specie	48,157.50		
Legal-tender notes	50,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,162,424.82	Total	1,162,424.82

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Albany City National Bank, Albany.

ERASTUS CORNING, *President.* No. 1291. J. H. BROOKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$975,182.04	Capital stock paid in	$300,000.00
Overdrafts	8,165.19		
U. S. bonds to secure circulation	50,000.00	Surplus fund	36,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	17,130.45
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc	81,130.77		
Bank'g house, furniture, and fixtures	50,000.00		
Other real estate and mortg's owned	1,203.07	Due to other national banks	356,007.39
Due from other national banks	84,669.90	Due to State banks and bankers	76,193.17
Due from State banks and bankers	4,021.40		
Due from approved reserve agents	138,669.14	Dividends unpaid	
Checks and other cash items	2,987.55		
Exchanges for clearing house	23,416.12	Individual deposits	706,429.93
Bills of other national banks	4,034.00	Certified checks	2,144.44
Fractional currency, nickels, cents	43.10	United States deposits	
Specie	106,872.00	Deposits of U.S. disbursing officers	
Legal-tender notes	22,000.00		
U. S. certificates of deposit		Notes and bills rediscounted	21,738.90
Redemption fund with Treas. U. S.	2,250.00	Bills payable	
Due from Treasurer U. S.			
		Liabilities other than those above stated	
Total	1,560,644.28	Total	1,560,644.28

Merchants' National Bank Albany.

J. WILBUR TILLINGHAST, *President.* No. 1045. J. I. WENDELL, *Cashier.*

Loans and discounts	$705,399.83	Capital stock paid in	$200,000.00
Overdrafts	28.41		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	25,190.22
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	12,000.00	State-bank notes outstanding	
Stocks, securities, etc	17,100.00		
Bank'g house, furniture, and fixtures	40,000.00		
Other real estate and mortg's owned	1,200.00	Due to other national banks	23,838.58
Due from other national banks	45,231.70	Due to State banks and bankers	199,527.77
Due from State banks and bankers	3,747.39		
Due from approved reserve agents	69,267.79	Dividends unpaid	71.06
Checks and other cash items	3,332.85		
Exchanges for clearing house	23,686.40	Individual deposits	362,376.42
Bills of other national banks	3,332.00	Certified checks	6,664.32
Fractional currency, nickels, cents	27.00	United States deposits	48,797.23
Specie	77,040.00	Deposits of U.S. disbursing officers	1,177.77
Legal-tender notes	8,000.00		
U. S. certificates of deposit		Notes and bills rediscounted	
Redemption fund with Treas. U. S.	2,250.00	Bills payable	
Due from Treasurer U. S.	1,000.00		
		Liabilities other than those above stated	
Total	1,112,643.37	Total	1,112,643.37

National Commercial Bank, Albany.

ROBERT C. PRUYN, *President.* No. 1301. EDWARD A. GROESBECK, *Cashier.*

Loans and discounts	$2,957,351.10	Capital stock paid in	$300,000.00
Overdrafts	2,474.78		
U. S. bonds to secure circulation	50,000.00	Surplus fund	600,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	140,050.43
U. S. bonds on hand		National-bank notes outstanding	42,950.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	296,530.10		
Bank'g house, furniture, and fixtures	100,000.00		
Other real estate and mortg's owned	13,200.00	Due to other national banks	899,701.60
Due from other national banks	200,329.96	Due to State banks and bankers	204,790.38
Due from State banks and bankers	87,997.50		
Due from approved reserve agents	838,356.86	Dividends unpaid	9,261.00
Checks and other cash items	65,588.79		
Exchanges for clearing house	21,501.03	Individual deposits	2,880,110.53
Bills of other national banks	17,678.00	Certified checks	3,429.78
Fractional currency, nickels, cents	1,188.70	United States deposits	
Specie	235,846.90	Deposits of U.S. disbursing officers	
Legal-tender notes	190,000.00		
U. S. certificates of deposit		Notes and bills rediscounted	
Redemption fund with Treas. U. S.	2,250.00	Bills payable	
Due from Treasurer U. S.			
		Liabilities other than those above stated	
Total	5,080,293.72	Total	5,080,293.72

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National Exchange Bank, Albany.

JOHN D. PARSONS, JR., *President.* No. 3282. JOHN J. GALLOGLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$783,747.07	Capital stock paid in	$300,000.00
Overdrafts	99.35		
U. S. bonds to secure circulation	50,000.00	Surplus fund	53,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,299.89
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	30,000.00	Due to other national banks	390,588.33
Other real estate and mortg's owned		Due to State banks and bankers	85,449.72
Due from other national banks	272,314.63		
Due from State banks and bankers	24,912.86	Dividends unpaid	
Due from approved reserve agents	79,513.12		
Checks and other cash items	867.69	Individual deposits	517,168.78
Exchanges for clearing house	23,245.95	Certified checks	6,023.42
Bills of other national banks	3,580.00	United States deposits	
Fractional currency, nickels, cents	55.47	Deposits of U.S. disbursing officers	
Specie	82,531.00		
Legal-tender notes	49,913.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,403,030.14	Total	1,403,030.14

New York State National Bank, Albany.

J. HOWARD KING, *President.* No. 1262. WILLIS G. NASH, *Cashier.*

Loans and discounts	$1,611,906.26	Capital stock paid in	$250,000.00
Overdrafts	585.91		
U. S. bonds to secure circulation	250,000.00	Surplus fund	250,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	22,203.69
U. S. bonds on hand		National-bank notes outstanding	222,220.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	604,556.49		
Bank'g house, furniture, and fixtures	25,000.00	Due to other national banks	1,536,995.79
Other real estate and mortg's owned		Due to State banks and bankers	566,208.69
Due from other national banks	316,411.87		
Due from State banks and bankers	38,432.84	Dividends unpaid	8.00
Due from approved reserve agents	535,426.91		
Checks and other cash items	4,577.92	Individual deposits	890,041.18
Exchanges for clearing house	25,282.59	Certified checks	10,786.98
Bills of other national banks	2,233.00	United States deposits	
Fractional currency, nickels, cents	85.54	Deposits of U.S. disbursing officers	
Specie	230,765.00		
Legal-tender notes	89,450.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	11,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	3,748,464.33	Total	3,748,464.33

Orleans County National Bank, Albion.

CHARLES E. HART, *President.* No. 1509. J. W. CORNELL, *Cashier.*

Loans and discounts	$190,780.68	Capital stock paid in	$100,000.00
Overdrafts	1,447.20		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	65,898.87
U. S. bonds on hand		National-bank notes outstanding	21,900.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	50,975.00		
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks	41.69
Other real estate and mortg's owned	6,953.00	Due to State banks and bankers	677.96
Due from other national banks	15,593.98		
Due from State banks and bankers	15,206.62	Dividends unpaid	
Due from approved reserve agents	36,498.57		
Checks and other cash items	400.48	Individual deposits	187,585.38
Exchanges for clearing house		United States deposits	
Bills of other national banks	950.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	196.31		
Specie	25,249.00	Notes and bills rediscounted	
Legal-tender notes	14,638.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.	1,000.00		
Total	396,103.84	Total	396,103.84

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First National Bank, Amenia.

GEO. H. SWIFT, *President.* No. 706. N. HEBARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$188,485.62	Capital stock paid in	$100,000.00
Overdrafts	972.95		
U. S. bonds to secure circulation	100,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	15,619.03
U. S. bonds on hand	15,000.00	National-bank notes outstanding	80,000.00
Premiums on U. S. bonds	11,200.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	11,262.00		
Other real estate and mortg's owned		Due to other national banks	2,294.67
Due from other national banks	375.33	Due to State banks and bankers	148.75
Due from State banks and bankers	7,652.24		
Due from approved reserve agents	10,850.08	Dividends unpaid	16.00
Checks and other cash items	1,779.90		
Exchanges for clearing house		Individual deposits	138,748.65
Bills of other national banks	2,931.00	United States deposits	
Fractional currency, nickels cents	177.93	Deposits of U.S. disbursing officers	
Specie	8,640.05		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	366,827.10	Total	366,827.10

First National Bank, Amsterdam.

JAMES A. MILLER, *President.* No. 1307. T. H. BENTON CRANE, *Cashier.*

Loans and discounts	$396,197.11	Capital stock paid in	$125,000.00
Overdrafts	134.68		
U. S. bonds to secure circulation	32,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	26,277.60
U. S. bonds on hand		National-bank notes outstanding	28,800.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned	4,147.60	Due to other national banks	1,506.32
Due from other national banks	105.02	Due to State banks and bankers	14.08
Due from State banks and bankers	532.36		
Due from approved reserve agents	30,186.09	Dividends unpaid	1,529.00
Checks and other cash items	2,227.51		
Exchanges for clearing house		Individual deposits	380,329.54
Bills of other national banks	24,485.00	United States deposits	
Fractional currency, nickels, cents	1,005.65	Deposits of U.S. disbursing officers	
Specie	43,555.52		
Legal-tender notes	37,440.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,440.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	588,456.54	Total	588,456.54

Amsterdam City National Bank, Amsterdam.

STEPHEN SANFORD, *President.* No. 4211. M. VAN BUREN, *Cashier.*

Loans and discounts	$507,071.36	Capital stock paid in	$200,000.00
Overdrafts	855.96		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	103,538.12
U. S. bonds on hand		National-bank notes outstanding	42,500.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	13,494.72	Due to other national banks	896.04
Due from other national banks	6,597.54	Due to State banks and bankers	154.44
Due from State banks and bankers	1,465.85		
Due from approved reserve agents	213,190.25	Dividends unpaid	4,448.00
Checks and other cash items	330.45		
Exchanges for clearing house		Individual deposits	476,073.62
Bills of other national banks	5,500.00	United States deposits	
Fractional currency, nickels, cents	641.84	Deposits of U.S. disbursing officers	
Specie	29,583.25		
Legal-tender notes	31,629.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	867,610.22	Total	867,610.22

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Farmers' National Bank, Amsterdam.

JOHN KELLOGG, *President.* No. 1335. F. S. VAN DERVEER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$482,667.79	Capital stock paid in	$200,000.00
Overdrafts	354.64		
U. S. bonds to secure circulation	200,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	244,052.65
U. S. bonds on hand	80,950.00	National-bank notes outstanding	174,950.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	50,500.00		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	2,249.65	Due to other national banks	4,600.98
Due from other national banks	38,195.10	Due to State banks and bankers	323.05
Due from State banks and bankers	1,720.35		
Due from approved reserve agents	178,876.30	Dividends unpaid	3,672.50
Checks and other cash items	4,244.80		
Exchanges for clearing house		Individual deposits	491,081.78
Bills of other national banks	876.00	United States deposits	
Fractional currency, nickels, cents	1,136.88	Deposits of U.S. disbursing officers	
Specie	44,410.45		
Legal-tender notes	53,499.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,158,680.96	Total	1,158,680.96

First National Bank, Andes.

DAVID BALLANTINE, *President.* No. 302. JAS. F. SCOTT, *Cashier.*

Loans and discounts	$46,474.73	Capital stock paid in	$60,000.00
Overdrafts	21.13		
U. S. bonds to secure circulation	60,000.00	Surplus fund	20,041.30
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	842.61
U. S. bonds on hand		National-bank notes outstanding	53,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	37,394.12		
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	4,284.41	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	25,076.89
Bills of other national banks	573.00	United States deposits	
Fractional currency, nickels, cents	313.91	Deposits of U.S. disbursing officers	
Specie	700.00		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,699.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	159,460.80	Total	159,460.80

Cayuga County National Bank, Auburn.

JAY E. STORKE, *President.* No. 1345. F. G. JONES, *Cashier.*

Loans and discounts	$838,743.33	Capital stock paid in	$200,000.00
Overdrafts	96.20		
U. S. bonds to secure circulation	50,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,324.05
U. S. bonds on hand	50,000.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	7,000.00	State-bank notes outstanding	
Stocks, securities, etc	32,423.80		
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned	5,210.74	Due to other national banks	57,161.75
Due from other national banks	4,935.99	Due to State banks and bankers	616.90
Due from State banks and bankers	3,306.08		
Due from approved reserve agents	125,842.60	Dividends unpaid	
Checks and other cash items	2,233.67		
Exchanges for clearing house		Individual deposits	823,531.44
Bills of other national banks	6,420.00	United States deposits	
Fractional currency, nickels, cents	1,171.73	Deposits of U.S. disbursing officers	
Specie	48,500.00		
Legal-tender notes	4,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,202,634.14	Total	1,202,634.14

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National Bank, Auburn.

EDWARD H. AVERY, *President.* No. 1350. G. B. LONGSTREET, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$698,045.58	Capital stock paid in	$200,000.00
Overdrafts	1,671.87		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	29,707.10
U. S. bonds on hand		National-bank notes outstanding	40,900.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,400.00		
Bank'g house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned		Due to other national banks	3,615.20
Due from other national banks	12,053.95	Due to State banks and bankers	5.00
Due from State banks and bankers	32,370.39		
Due from approved reserve agents	63,549.49	Dividends unpaid	
Checks and other cash items	1,774.00		
Exchanges for clearing house		Individual deposits	542,000.03
Bills of other national banks	6,302.00	United States deposits	
Fractional currency, nickels, cents	223.05	Deposits of U.S. disbursing officers	
Specie	45,418.00		
Legal-tender notes	1,169.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	856,227.33	Total	856,227.33

First National Bank, Aurora.

N. LANSING ZABRISKIE, *President.* No. 412. ALLEN MOSHER, *Cashier.*

Loans and discounts	$57,682.89	Capital stock paid in	$50,000.00
Overdrafts	44.29		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,207.25
U. S. bonds on hand	9,000.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	500.00	State-bank notes outstanding	
Stocks, securities, etc	100,480.00		
Bank'g house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned		Due to other national banks	30.30
Due from other national banks	15.00	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	20,321.74	Dividends unpaid	90.00
Checks and other cash items	1,379.69		
Exchanges for clearing house		Individual deposits	90,557.73
Bills of other national banks	830.00	United States deposits	
Fractional currency, nickels, cents	4,381.67	Deposits of U.S. disbursing officers	
Specie	500.00		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	248,885.28	Total	248,885.28

Babylon National Bank, Babylon.

W. F. NORTON, *President.* No. 4906. A. E. HAWKINS, *Cashier.*

Loans and discounts	$102,167.08	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	991.06
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,375.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,400.00		
Other real estate and mortg's owned		Due to other national banks	379.23
Due from other national banks	175.53	Due to State banks and bankers	4,808.10
Due from State banks and bankers	14,540.10		
Due from approved reserve agents	18,850.03	Dividends unpaid	
Checks and other cash items	52.10		
Exchanges for clearing house		Individual deposits	89,428.09
Bills of other national banks	160.00	United States deposits	
Fractional currency, nickels, cents	169.14	Deposits of U.S. disbursing officers	
Specie	4,455.00		
Legal-tender notes	3,450.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	159,856.48	Total	159,856.48

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First National Bank, Bainbridge.

J. K. WETMORE, *President.* No. 2543. R. W. KIRBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$101,485.43	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	7,300.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,528.61
U. S. bonds on hand			
Premiums on U. S. bonds	815.42	National-bank notes outstanding	22,500.00
Stocks, securities, etc	57,300.00	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	209.20	Due to State banks and bankers	
Due from State banks and bankers	480.57		
Due from approved reserve agents	9,003.27	Dividends unpaid	
Checks and other cash items	177.80		
Exchanges for clearing house		Individual deposits	98,076.54
Bills of other national banks	330.00	United States deposits	
Fractional currency, nickels, cents	130.66	Deposits of U.S. disbursing officers	
Specie	7,709.80		
Legal-tender notes	3,638.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	25,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	208,405.15	Total	208,405.15

First National Bank, Baldwinsville.

RICHARD L. SMITH, *President.* No. 292. WALTER MCMULLIN, *Cashier.*

Loans and discounts	$171,973.05	Capital stock paid in	$100,000.00
Overdrafts	2,255.92		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	35,587.52
U. S. bonds on hand			
Premiums on U. S. bonds	3,375.00	National-bank notes outstanding	22,500.00
Stocks, securities, etc	5,001.23	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	5,322.00		
Other real estate and mortg's owned	2,149.75	Due to other national banks	3,186.71
Due from other national banks	1,146.30	Due to State banks and bankers	154.31
Due from State banks and bankers	507.64		
Due from approved reserve agents		Dividends unpaid	
Checks and other cash items	741.65		
Exchanges for clearing house		Individual deposits	27,077.58
Bills of other national banks	1,904.00	United States deposits	
Fractional currency, nickels, cents	31.90	Deposits of U.S. disbursing officers	
Specie	381.00		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	15,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	408.32
Total	223,914.44	Total	223,914.44

First National Bank, Ballston Spa.

GEORGE WEST, *President.* No. 954. S. C. MEDBERY, *Cashier.*

Loans and discounts	$367,665.54	Capital stock paid in	$100,000.00
Overdrafts	183.85		
U. S. bonds to secure circulation	100,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,782.43
U. S. bonds on hand			
Premiums on U. S. bonds		National-bank notes outstanding	90,000.00
Stocks, securities, etc		State-bank notes outstanding	
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned	4,590.77	Due to other national banks	1,903.37
Due from other national banks	5,226.45	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	61,559.17	Dividends unpaid	
Checks and other cash items	1,568.64		
Exchanges for clearing house		Individual deposits	303,975.03
Bills of other national banks	1,742.00	United States deposits	
Fractional currency, nickels, cents	201.16	Deposits of U.S. disbursing officers	
Specie	29,823.25		
Legal-tender notes	1,700.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.	2,900.00	Liabilities other than those above stated	
Total	601,660.83	Total	601,660.83

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Ballston Spa National Bank, Ballston Spa.

GEO. L. THOMPSON, *President.* No. 1253. THOS. KERLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$513,405.38	Capital stock paid in	$100,000.00
Overdrafts	312.59		
U. S. bonds to secure circulation	100,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	99,918.03
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	66,000.00		
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned		Due to other national banks	5,727.03
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	62,470.81	Dividends unpaid	737.60
Checks and other cash items	4,252.14		
Exchanges for clearing house		Individual deposits	467,327.28
Bills of other national banks	5,675.00	United States deposits	
Fractional currency, nickels, cents	186.02	Deposits of U.S. disbursing officers	
Specie	13,745.00		
Legal-tender notes	20,163.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	793,709.94	Total	793,709.94

First National Bank, Batavia.

L. C. MCINTYRE, *President.* No. 340. J. L. BIGELOW, *Cashier.*

Loans and discounts	$323,284.01	Capital stock paid in	$100,000.00
Overdrafts	1,178.97		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits less current expenses and taxes paid	15,522.74
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	1,900.00	State-bank notes outstanding	
Stocks, securities, etc	41,200.00		
Bank'g house, furniture, and fixtures	1,300.00		
Other real estate and mortg's owned	31,443.81	Due to other national banks	31.50
Due from other national banks	5,870.99	Due to State banks and bankers	884.09
Due from State banks and bankers	8,304.60		
Due from approved reserve agents	15,510.29	Dividends unpaid	
Checks and other cash items	712.37		
Exchanges for clearing house		Individual deposits	335,215.51
Bills of other national banks	3,600.00	United States deposits	
Fractional currency, nickels, cents	64.80	Deposits of U.S. disbursing officers	
Specie	26,034.00		
Legal-tender notes	4,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	516,653.84	Total	516,653.84

First National Bank, Bath.

HENRY H. COOK, *President.* No. 165. W. W. ALLEN, *Cashier.*

Loans and discounts	$232,288.94	Capital stock paid in	$100,000.00
Overdrafts	4,721.70		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	39,154.91
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned	5,203.52	Due to other national banks	696.64
Due from other national banks	1,795.75	Due to State banks and bankers	
Due from State banks and bankers	1,760.03		
Due from approved reserve agents	5,249.59	Dividends unpaid	
Checks and other cash items	5,609.31		
Exchanges for clearing house		Individual deposits	115,065.29
Bills of other national banks	3,400.00	United States deposits	
Fractional currency, nickels, cents		Deposits of U.S. disbursing officers	
Specie	8,598.00		
Legal-tender notes	4,600.00	Notes and bills rediscounted	10,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.			
Due from Treasurer U. S	250.00	Liabilities other than those above stated	
Total	307,416.84	Total	307,416.84

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First National Bank, Binghamton.

F. T. NEWELL, *President.* No. 202. JOHN MANIER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$753,805.90	Capital stock paid in	$200,000.00
Overdrafts	8,455.29		
U. S. bonds to secure circulation	100,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	64,506.10
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	13,000.00	State-bank notes outstanding	
Stocks, securities, etc	6,500.00		
Bank'g house, furniture, and fixtures	40,000.00		
Other real estate and mortg's owned	10,000.00	Due to other national banks	29,772.71
Due from other national banks	62,122.55	Due to State banks and bankers	4,570.56
Due from State banks and bankers	16,545.30		
Due from approved reserve agents	50,109.16	Dividends unpaid	1,420.00
Checks and other cash items	2,078.25		
Exchanges for clearing house	3,121.12	Individual deposits	700,527.79
Bills of other national banks	820.00	United States deposits	50,000.00
Fractional currency, nickels, cents	95.59	Deposits of U.S. disbursing officers	
Specie	56,480.00		
Legal-tender notes	11,364.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S	1,800.00	Liabilities other than those above stated	
Total	1,190,797.16	Total	1,190,797.16

City National Bank, Binghamton.

HARRIS G. RODGERS, *President.* No. 1189. HARTWELL MORSE, *Cashier.*

Loans and discounts	$392,855.77	Capital stock paid in	$200,000.00
Overdrafts	80.61		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,271.81
U. S. bonds on hand		National-bank notes outstanding	42,877.50
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned	25,082.87	Due to other national banks	1,859.93
Due from other national banks	15,158.48	Due to State banks and bankers	277.99
Due from State banks and bankers	3,026.90		
Due from approved reserve agents	41,725.66	Dividends unpaid	93.67
Checks and other cash items	526.07		
Exchanges for clearing house	1,408.96	Individual deposits	314,920.48
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	206.81	Deposits of U.S. disbursing officers	
Specie	33,379.25		
Legal-tender notes	13,600.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	609,301.38	Total	609,301.38

National Broome County Bank, Binghamton.

D. L. BROWNSON, *President* No. 1513. T. R. MORGAN, *Cashier.*

Loans and discounts	$407,770.76	Capital stock paid in	$100,000.00
Overdrafts	5,021.34		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,770.65
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,100.00		
Other real estate and mortg's owned		Due to other national banks	23,958.48
Due from other national banks	12,965.94	Due to State banks and bankers	2,694.45
Due from State banks and bankers	20,812.06		
Due from approved reserve agents	17,929.95	Dividends unpaid	3,712.00
Checks and other cash items	3,221.79		
Exchanges for clearing house		Individual deposits	364,581.94
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	43.68	Deposits of U.S. disbursing officers	
Specie	12,560.00		
Legal-tender notes	36,667.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	545,217.52	Total	545,217.52

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First National Bank, Boonville.

JOS. R. THARRATT, *President.* No. 2320. E. C. DODGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$141,703.92	Capital stock paid in	$75,000.00
Overdrafts	3,445.81		
U. S. bonds to secure circulation	25,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,795.50
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,850.00	State-bank notes outstanding	
Stocks, securities, etc	66,964.54		
Bank'g house, furniture, and fixtures	7,910.36		
Other real estate and mortg's owned		Due to other national banks	602.98
Due from other national banks	1,576.64	Due to State banks and bankers	392.58
Due from State banks and bankers	687.50		
Due from approved reserve agents	46,381.22	Dividends unpaid	
Checks and other cash items	1,540.60		
Exchanges for clearing house		Individual deposits	205,237.40
Bills of other national banks	2,552.00	United States deposits	
Fractional currency, nickels, cents	38.37	Deposits of U. S. disbursing officers	
Specie	12,752.50		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	316,528.46	Total	316,528.46

First National Bank, Brewsters.

CHARLES DENTON, *President.* No. 2225. FRANK WELLS, *Cashier.*

Loans and discounts	$143,409.82	Capital stock paid in	$100,000.00
Overdrafts	3.09		
U. S. bonds to secure circulation	55,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,600.03
U. S. bonds on hand		National-bank notes outstanding	48,380.00
Premiums on U. S. bonds	7,000.00	State-bank notes outstanding	
Stocks, securities, etc	132,500.00		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Due to other national banks	2,795.43
Due from other national banks	618.41	Due to State banks and bankers	104.64
Due from State banks and bankers	262.74		
Due from approved reserve agents	32,173.12	Dividends unpaid	
Checks and other cash items	342.55		
Exchanges for clearing house		Individual deposits	236,982.51
Bills of other national banks	8,480.00	United States deposits	
Fractional currency, nickels, cents	109.88	Deposits of U. S. disbursing officers	
Specie	19,488.00		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,475.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	411,862.61	Total	411,862.61

First National Bank, Brockport.

GEORGE C. GORDON, *President.* No. 382. H. A. METCALF, *Cashier.*

Loans and discounts	$114,139.18	Capital stock paid in	$50,000.00
Overdrafts	276.27		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,405.86
U. S. bonds on hand		National bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	4,400.00	Due to other national banks	577.83
Due from other national banks	40.59	Due to State banks and bankers	44.81
Due from State banks and bankers	20,857.23		
Due from approved reserve agents	4,351.24	Dividends unpaid	
Checks and other cash items	952.02		
Exchanges for clearing house		Individual deposits	95,078.87
Bills of other national banks	853.00	United States deposits	
Fractional currency, nickels, cents	179.19	Deposits of U. S. disbursing officers	
Specie	14,246.15		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	175,357.37	Total	175,357.37

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First National Bank, Brooklyn.

JOHN G. JENKINS, *President.* No. 923. W. A. FIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,840,436.57	Capital stock paid in	$300,000.00
Overdrafts	121.93		
U. S. bonds to secure circulation	75,000.00	Surplus fund	800,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	71,485.54
U. S. bonds on hand	5,000.00	National-bank notes outstanding	67,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,603,082.32		
Bank'g house, furniture, and fixtures	93,000.00	Due to other national banks	67,868.44
Other real estate and mortg's owned	32,091.04	Due to State banks and bankers	27,975.53
Due from other national banks	6,137.98		
Due from State banks and bankers	28,299.33	Dividends unpaid	192.00
Due from approved reserve agents	393,514.38		
Checks and other cash items	24,043.88	Individual deposits	4,995,986.82
Exchanges for clearing house	253,812.37	Certified checks	63,797.15
Bills of other national banks	16,260.00	United States deposits	
Fractional currency, nickels, cents	3,058.47	Deposits of U.S. disbursing officers	
Specie	485,668.21		
Legal-tender notes	531,964.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	6,394,805.48	Total	6,394,805.48

Manufacturers' National Bank, Brooklyn.

JOHN LOUGHRAN, *President.* No. 1443. T. C. DISBROW, *Cashier.*

Loans and discounts	$1,312,170.65	Capital stock paid in	$252,000.00
Overdrafts	369.53		
U. S. bonds to secure circulation	250,000.00	Surplus fund	275,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	16,245.60
U. S. bonds on hand	50,000.00	National-bank notes outstanding	225,000.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc	700,000.00		
Bank'g house, furniture, and fixtures	20,000.00	Due to other national banks	16,047.18
Other real estate and mortg's owned		Due to State banks and bankers	14,017.07
Due from other national banks			
Due from State banks and bankers	1,201.43	Dividends unpaid	5,140.40
Due from approved reserve agents	715,030.17		
Checks and other cash items	3,482.43	Individual deposits	2,615,426.94
Exchanges for clearing house		Certified checks	21,739.77
Bills of other national banks	75,740.00	United States deposits	
Fractional currency, nickels, cents	493.00	Deposits of U.S. disbursing officers	
Specie	138,979.75		
Legal-tender notes	155,900.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	11,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	3,440,616.96	Total	3,440,616.96

Nassau National Bank, Brooklyn.

THOMAS T. BARR, *President.* No. 658. EDGAR MCDONALD, *Cashier.*

Loans and discounts	$2,303,035.19	Capital stock paid in	$300,000.00
Overdrafts			
U. S. bonds to secure circulation	67,000.00	Surplus fund	300,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits, less current expenses and taxes paid	283,804.41
U. S. bonds on hand		National-bank notes outstanding	57,900.00
Premiums on U. S. bonds	13,930.00	State-bank notes outstanding	1,846.00
Stocks, securities, etc	44,806.25		
Bank'g house, furniture, and fixtures		Due to other national banks	29,366.43
Other real estate and mortg's owned		Due to State banks and bankers	5,011.57
Due from other national banks	7,997.57		
Due from State banks and bankers	11,312.89	Dividends unpaid	84.00
Due from approved reserve agents	710,290.16		
Checks and other cash items	84,689.40	Individual deposits	2,842,366.58
Exchanges for clearing house	352,952.27	Certified checks	15,060.45
Bills of other national banks	62,000.00	United States deposits	57,924.33
Fractional currency, nickels, cents		Deposits of U.S. disbursing officers	42,922.46
Specie	23,257.50		
Legal-tender notes	152,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,895.00		
Due from Treasurer U. S	120.00	Liabilities other than those above stated	
Total	3,936,286.23	Total	3,936,286.23

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National City Bank, Brooklyn.

CHAS. T. YOUNG, *President.* No. 1543. D. L. HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,931,187.78	Capital stock paid in	$300,000.00
Overdrafts	74.74		
U. S. bonds to secure circulation	100,000.00	Surplus fund	600,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	77,940.88
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	352,689.00		
Bank'g house, furniture, and fixtures	50,000.00	Due to other national banks	32,863.10
Other real estate and mortg's owned	281,907.60	Due to State banks and bankers	5,056.32
Due from other national banks	25,825.88		
Due from State banks and bankers	1.41	Dividends unpaid	285.00
Due from approved reserve agents	509,452.71		
Checks and other cash items	6,149.33	Individual deposits	2,798,688.52
Exchanges for clearing house	187,078.34	Certified checks	31,099.86
Bills of other national banks	134,030.00	United States deposits	
Fractional currency, nickels, cents	340.89	Deposits of U.S. disbursing officers	
Specie	58,471.00		
Legal-tender notes	294,225.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	3,935,933.68	Total	3,935,933.68

Sprague National Bank, Brooklyn.

N. T. SPRAGUE, *President.* No. 2976. FRANK L. BROWN, *Cashier.*

Loans and discounts	$743,482.93	Capital stock paid in	$200,000.00
Overdrafts	1,361.32		
U. S. bonds to secure circulation	150,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	20,660.42
U. S. bonds on hand		National-bank notes outstanding	135,000.00
Premiums on U. S. bonds	15,125.00	State-bank notes outstanding	
Stocks, securities, etc	56,867.50		
Bank'g house, furniture, and fixtures	30,760.00	Due to other national banks	75,750.91
Other real estate and mortg's owned		Due to State banks and bankers	208,213.56
Due from other national banks	3,102.13		
Due from State banks and bankers	8,575.70	Dividends unpaid	60.00
Due from approved reserve agents	216,595.82		
Checks and other cash items	1,055.81	Individual deposits	620,988.81
Exchanges for clearing house	79,063.75	Certified checks	6,389.57
Bills of other national banks	100.00	United States deposits	
Fractional currency, nickels, cents	11.22	Deposits of U.S. disbursing officers	
Specie	81,262.09		
Legal-tender notes	22,950.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,417,063.27	Total	1,417,063.27

Third National Bank, Buffalo.

CHARLES A. SWEET, *President.* No. 850. NATHANIEL ROCHESTER, *Cashier.*

Loans and discounts	$1,910,259.51	Capital stock paid in	$500,000.00
Overdrafts	11,025.59		
U. S. bonds to secure circulation	75,000.00	Surplus fund	300,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits, less current expenses and taxes paid	48,191.63
U. S. bonds on hand		National-bank notes outstanding	67,500.00
Premiums on U. S. bonds	20,000.00	State-bank notes outstanding	
Stocks, securities, etc	9,408.76		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	168,061.84	Due to other national banks	45,891.41
Due from other national banks	40,988.89	Due to State banks and bankers	119,945.16
Due from State banks and bankers	15,277.70		
Due from approved reserve agents	71,725.08	Dividends unpaid	
Checks and other cash items	6,355.92		
Exchanges for clearing house	36,691.41	Individual deposits	1,422,360.05
Bills of other national banks	27,363.00	United States deposits	77,603.46
Fractional currency, nickels, cents	168.05	Deposits of U.S. disbursing officers	22,396.54
Specie	53,187.50		
Legal-tender notes	50,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	2,603,888.25	Total	2,603,888.25

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Columbia National Bank, Buffalo.

JOSIAH JEWETT, *President.* No. 4741. CLIFFORD HUBBELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$643,466.20	Capital stock paid in	$200,000.00
Overdrafts	.94		
U. S. bonds to secure circulation	150,000.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,124.40
U. S. bonds on hand		National-bank notes outstanding	135,000.00
Premiums on U. S. bonds	8,000.00	State-bank notes outstanding	
Stocks, securities, etc	205,733.25		
Bank'g house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned	3,000.00	Due to other national banks	30,442.85
Due from other national banks	25,598.83	Due to State banks and bankers	39,902.33
Due from State banks and bankers	1,642.42		
Due from approved reserve agents	152,512.35	Dividends unpaid	
Checks and other cash items	2,600.29		
Exchanges for clearing house	4,079.61	Individual deposits	854,136.68
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	420.37	Deposits of U.S. disbursing officers	
Specie	48,802.00		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,272,606.26	Total	1,272,606.26

Cambridge Valley National Bank, Cambridge.

D. M. WESTFALL, *President.* No. 1275. A. G. TAYLOR, *Cashier.*

Loans and discounts	$99,317.37	Capital stock paid in	$50,000.00
Overdrafts	22.27		
U. S. bonds to secure circulation	50,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,022.78
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned		Due to other national banks	821.90
Due from other national banks	41,419.24	Due to State banks and bankers	795.55
Due from State banks and bankers			
Due from approved reserve agents	42,152.02	Dividends unpaid	895.00
Checks and other cash items	152.00		
Exchanges for clearing house		Individual deposits	131,547.22
Bills of other national banks	2,185.00	United States deposits	
Fractional currency, nickels, cents	30.05	Deposits of U.S. disbursing officers	
Specie	7,554.50		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	256,082.45	Total	256,082.45

First National Bank, Camden.

DANIEL G. DORRANCE, *President.* No. 2448. J. G. DORRANCE, *Cashier.*

Loans and discounts	$140,810.07	Capital stock paid in	$50,000.00
Overdrafts	321.53		
U. S. bonds to secure circulation	50,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,683.82
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	2,098.59	State-bank notes outstanding	
Stocks, securities, etc	55,337.50		
Bank'g house, furniture, and fixtures	2,876.52		
Other real estate and mortg's owned		Due to other national banks	2,516.36
Due from other national banks	1,396.73	Due to State banks and bankers	
Due from State banks and bankers	264.59		
Due from approved reserve agents	14,242.99	Dividends unpaid	
Checks and other cash items	740.20		
Exchanges for clearing house		Individual deposits	168,181.56
Bills of other national banks	710.00	United States deposits	
Fractional currency, nickels, cents	173.97	Deposits of U.S. disbursing officers	
Specie	9,865.05		
Legal-tender notes	7,294.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	288,381.74	Total	288,381.74

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Canajoharie National Bank, Canajoharie.

A. G. RICHMOND, *President.* No. 1122. N. S. BRUMLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$417,946.28	Capital stock paid in	$125,000.00
Overdrafts	689.47		
U. S. bonds to secure circulation	50,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	23,526.33
U. S. bonds on hand	559.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned		Due to other national banks	904.86
Due from other national banks	2,665.75	Due to State banks and bankers	35.00
Due from State banks and bankers	172.17		
Due from approved reserve agents	39,602.76	Dividends unpaid	
Checks and other cash items	742.55		
Exchanges for clearing house		Individual deposits	328,706.61
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	62.82	Deposits of U.S. disbursing officers	
Specie	10,825.00		
Legal-tender notes	15,666.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	548,172.80	Total	548,172.80

National Spraker Bank, Canajoharie.

FRASIER SPRAKER, *President.* No. 1257. WM. WILES, *Cashier.*

Loans and discounts	$99,116.19	Capital stock paid in	$100,000.00
Overdrafts	226.18		
U. S. bonds to secure circulation	60,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,589.17
U. S. bonds on hand		National-bank notes outstanding	52,800.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	19,950.00		
Bank'g house, furniture, and fixtures	6,500.00		
Other real estate and mortg's owned		Due to other national banks	1,723.95
Due from other national banks	729.62	Due to State banks and bankers	9.00
Due from State banks and bankers	21.76		
Due from approved reserve agents	106,662.27	Dividends unpaid	
Checks and other cash items	1,270.25		
Exchanges for clearing house		Individual deposits	135,516.00
Bills of other national banks	5,241.00	United States deposits	
Fractional currency, nickels, cents	47.85	Deposits of U.S. disbursing officers	
Specie	7,173.00		
Legal-tender notes	1,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	312,638.12	Total	312,638.12

Canandaigua National Bank, Canandaigua.

F. H. HAMLIN, *President.* No. 3817. H. T. PARMELE, *Cashier.*

Loans and discounts	$288,043.72	Capital stock paid in	$100,000.00
Overdrafts	1,268.47		
U. S. bonds to secure circulation	50,000.00	Surplus fund	14,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,826.75
U. S. bonds on hand	10,000.00	National-bank notes outstanding	44,995.00
Premiums on U. S. bonds	7,200.00	State-bank notes outstanding	
Stocks, securities, etc	42,841.42		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	22,096.65	Due to State banks and bankers	163.64
Due from State banks and bankers	9,998.67		
Due from approved reserve agents	29,634.46	Dividends unpaid	30.00
Checks and other cash items	1,035.03		
Exchanges for clearing house		Individual deposits	317,025.57
Bills of other national banks	407.00	United States deposits	
Fractional currency, nickels, cents	84.74	Deposits of U.S. disbursing officers	
Specie	6,430.80		
Legal-tender notes	7,750.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	479,040.96	Total	479,040.96

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First National Bank, Canastota.

LE GRAND COLTON, *President.* No. 4419. J. C. RASBACH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$86,862.78	Capital stock paid in	$50,000.00
Overdrafts	2.20		
U. S. bonds to secure circulation	25,000.00	Surplus fund	1,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,442.15
U. S. bonds on hand		National-bank notes outstanding	22,080.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Due to other national banks	102.49
Due from other national banks	80.98	Due to State banks and bankers	
Due from State banks and bankers	190.11		
Due from approved reserve agents	7,911.57	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	50,091.22
Bills of other national banks	180.00	United States deposits	
Fractional currency, nickels, cents	51.22	Deposits of U.S. disbursing officers	
Specie	2,672.00		
Legal-tender notes	1,140.00	Notes and bills rediscounted	5,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	131,215.86	Total	131,215.86

First National Bank, Candor.

E. A. BOOTH, *President.* No. 353. F. W. SMITH, *Cashier.*

Loans and discounts	$72,282.74	Capital stock paid in	$50,000.00
Overdrafts	265.36		
U. S. bonds to secure circulation	18,300.00	Surplus fund	1,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	567.13
U. S. bonds on hand		National-bank notes outstanding	16,470.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	32,000.00		
Bank'g house, furniture, and fixtures	2,900.00		
Other real estate and mortg's owned		Due to other national banks	129.13
Due from other national banks	120.64	Due to State banks and bankers	
Due from State banks and bankers	160.00		
Due from approved reserve agents	12,695.74	Dividends unpaid	
Checks and other cash items	134.00		
Exchanges for clearing house		Individual deposits	77,080.06
Bills of other national banks	540.00	United States deposits	
Fractional currency, nickels, cents	83.34	Deposits of U.S. disbursing officers	
Specie	4,701.00		
Legal-tender notes	800.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	823.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	145,746.32	Total	145,746.32

First National Bank, Canton.

D. S. LYNDE, *President.* No. 3696. W. N. BEARD, *Cashier.*

Loans and discounts	$209,242.77	Capital stock paid in	$65,000.00
Overdrafts	2,576.83		
U. S. bonds to secure circulation	16,500.00	Surplus fund	13,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,678.83
U. S. bonds on hand		National-bank notes outstanding	14,850.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	7,500.00		
Bank'g house, furniture, and fixtures	11,414.99		
Other real estate and mortg's owned	9,668.25	Due to other national banks	1,530.55
Due from other national banks	2,263.50	Due to State banks and bankers	
Due from State banks and bankers	699.08		
Due from approved reserve agents	32,986.39	Dividends unpaid	
Checks and other cash items	1,421.02		
Exchanges for clearing house		Individual deposits	214,929.56
Bills of other national banks	2.00	United States deposits	
Fractional currency, nickels, cents	85.12	Deposits of U.S. disbursing officers	
Specie	13,226.95		
Legal-tender notes	9,225.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	742.50		
Due from Treasurer U. S.		Liabilities other than those above stated	5,565.46
Total	317,554.40	Total	317,554.40

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Putnam County National Bank, Carmel.

CLAYTON RYDER, *President.* No. 976. H. RYDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$74,858.30	Capital stock paid in	$100,000.00
Overdrafts	1.21		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	64,609.59
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	193,000.00		
Bank'g house, furniture, and fixtures		Due to other national banks	47.97
Other real estate and mortg's owned		Due to State banks and bankers	139.90
Due from other national banks	340.29		
Due from State banks and bankers	5,000.00	Dividends unpaid	30.00
Due from approved reserve agents	7,936.04		
Checks and other cash items	1,219.82	Individual deposits	120,509.00
Exchanges for clearing house		United States deposits	
Bills of other national banks	245.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents			
Specie	935.80		
Legal-tender notes	7,300.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	395,336.46	Total	395,336.46

First National Bank, Carthage.

E. H. MEYERS, *President.* No. 2442. A. G. PECK, *Cashier.*

Loans and discounts	$243,064.93	Capital stock paid in	$100,000.00
Overdrafts	4,960.44		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,723.10
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	16,556.27		
Bank'g house, furniture, and fixtures	30,011.14	Due to other national banks	2,718.44
Other real estate and mortg's owned	300.00	Due to State banks and bankers	5,786.76
Due from other national banks	1,571.27		
Due from State banks and bankers	367.36	Dividends unpaid	
Due from approved reserve agents	9,587.27		
Checks and other cash items	1,128.86	Individual deposits	170,172.91
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,060.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	94.61		
Specie	3,492.50		
Legal-tender notes	7,000.00	Notes and bills rediscounted	15,418.44
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	345,319.65	Total	345,319.65

Carthage National Bank, Carthage.

G. B. JOHNSON, *President.* No. 3672. M. S. WILDER, *Cashier.*

Loans and discounts	$230,462.10	Capital stock paid in	$50,000,00
Overdrafts	5,589.03		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	21,314.73
U. S. bonds on hand	3,000.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,822.50	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,973.70		
Other real estate and mortg's owned	1,520.00	Due to other national banks	7,301.19
Due from other national banks	13,136.22	Due to State banks and bankers	465.95
Due from State banks and bankers			
Due from approved reserve agents	11,976.94	Dividends unpaid	
Checks and other cash items	612.04		
Exchanges for clearing house		Individual deposits	201,769.90
Bills of other national banks	67.00	United States deposits	
Fractional currency, nickels, cents	101.99	Deposits of U.S. disbursing officers	
Specie	12,827.75		
Legal-tender notes	6,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	1,550.00
Total	303,651.77	Total	303,651.77

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National Bank, Castleton.

FRANK P. HARDER, *President.* No. 842. JAS. R. DOWNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$166,532.83	Capital stock paid in	$100,000.00
Overdrafts	113.93		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,750.37
U. S. bonds on hand		National-bank notes outstanding	21,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned		Due to other national banks	77.36
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	23,869.36	Dividends unpaid	
Checks and other cash items	69.40		
Exchanges for clearing house		Individual deposits	82,006.15
Bills of other national banks	1,568.00	United States deposits	
Fractional currency, nickels, cents	44.93	Deposits of U.S. disbursing officers	
Specie	2,747.50		
Legal-tender notes	5,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	237.07
Total	230,570.95	Total	230,570.95

Catskill National Bank, Catskill.

ISAAC PRUYN, *President.* No. 1294. H. B. HILL, *Cashier.*

Loans and discounts	$252,951.96	Capital stock paid in	$150,000.00
Overdrafts	1,115.06		
U. S. bonds to secure circulation	37,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	69,459.99
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds	3,750.00	State-bank notes outstanding	
Stocks, securities, etc	224,215.36		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	14,021.87	Due to other national banks	7,669.22
Due from other national banks	727.51	Due to State banks and bankers	715.16
Due from State banks and bankers	56.42		
Due from approved reserve agents	45,247.72	Dividends unpaid	
Checks and other cash items	2,553.77		
Exchanges for clearing house		Individual deposits	322,934.56
Bills of other national banks	160.00	United States deposits	
Fractional currency, nickels, cents	300.86	Deposits of U.S. disbursing officers	
Specie	4,097.90		
Legal-tender notes	16,143.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	614,528.93	Total	614,528.93

Tanners' National Bank, Catskill.

ORRIN DAY, *President,* No. 1198. WILLIAM PALMATIER, *Cashier.*

Loans and discounts	$287,265.12	Capital stock paid in	$150,000.00
Overdrafts	1,591.52		
U. S. bonds to secure circulation	37,500.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	45,451.74
U. S. bonds on hand		National-bank notes outstanding	33,747.50
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	295,914.28		
Bank'g house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned	4,500.00	Due to other national banks	6,979.48
Due from other national banks	3,463.08	Due to State banks and bankers	
Due from State banks and bankers	32.32		
Due from approved reserve agents	105,277.88	Dividends unpaid	
Checks and other cash items	1,109.00		
Exchanges for clearing house		Individual deposits	424,515.16
Bills of other national banks	1,430.00	United States deposits	
Fractional currency, nickels, cents	273.18	Deposits of U.S. disbursing officers	
Specie	51,100.00		
Legal-tender notes	6,950.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	810,693.88	Total	810,693.88

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First National Bank, Champlain.

JAS. AVERILL, JR., *President.* No. 316. JNO. H. CROOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$314,716.78	Capital stock paid in	$100,000.00
Overdrafts	2,566.91		
U. S. bonds to secure circulation	100,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	22,810.30
U. S. bonds on hand		National-bank notes outstanding	88,000.00
Premiums on U. S. bonds	12,000.00	State-bank notes outstanding	
Stocks, securities, etc	13,050.00		
Bank'g house, furniture, and fixtures	6,500.00	Due to other national banks	
Other real estate and mortg's owned	16,400.00	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers			
Due from approved reserve agents	22,150.66	Dividends unpaid	
Checks and other cash items	487.96		
Exchanges for clearing house		Individual deposits	253,333.75
Bills of other national banks	1,700.00	United States deposits	
Fractional currency, nickels, cents	32.74	Deposits of U.S. disbursing officers	
Specie	11,720.00		
Legal-tender notes	8,310.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	514,144.05	Total	514,144.05

National Central Bank, Cherry Valley.

W. H. BALDWIN, *President.* No. 1136. H. L. OLCOTT, *Cashier.*

Loans and discounts	$249,821.00	Capital stock paid in	$100,000.00
Overdrafts	704.07		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,385.59
U. S. bonds on hand		National-bank notes outstanding	44,000.00
Premiums on U. S. bonds	2,600.00	State-bank notes outstanding	
Stocks, securities, etc	92,265.00		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	20,789.71	Due to other national banks	
Due from other national banks	138.46	Due to State banks and bankers	140.50
Due from State banks and bankers			
Due from approved reserve agents	27,586.38	Dividends unpaid	87.00
Checks and other cash items	583.97		
Exchanges for clearing house		Individual deposits	278,328.35
Bills of other national banks	200.00	United States deposits	
Fractional currency, nickels, cents	65.65	Deposits of U.S. disbursing officers	
Specie	14,637.20		
Legal-tender notes	1,300.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	12,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	467,941.44	Total	467,941.44

Chester National Bank, Chester.

JOHN T. JOHNSON, *President.* No. 1349. J. D. MILLSPAUGH, *Cashier.*

Loans and discounts	$183,107.10	Capital stock paid in	$125,500.00
Overdrafts	852.59		
U. S. bonds to secure circulation	90,000.00	Surplus fund	25,100.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	35,322.62
U. S. bonds on hand	20,000.00	National-bank notes outstanding	81,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	24,400.00		
Bank'g house, furniture, and fixtures	3,800.00		
Other real estate and mortg's owned	2,900.00	Due to other national banks	2,089.24
Due from other national banks	925.51	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	703.88	Dividends unpaid	205.00
Checks and other cash items	4,393.86		
Exchanges for clearing house		Individual deposits	90,526.26
Bills of other national banks	150.00	United States deposits	
Fractional currency, nickels, cents	275.38	Deposits of U.S. disbursing officers	
Specie	16,504.80		
Legal-tender notes	7,680.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,050.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	359,743.12	Total	359,743.12

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First National Bank, Clayton.

A. F. BARKER, *President.* No. 3797. H. W. MORSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$172,983.11	Capital stock paid in	$50,000.00
Overdrafts	1,082.34		
U. S. bonds to secure circulation	20,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,135.96
U. S. bonds on hand		National-bank notes outstanding	18,000.00
Premiums on U. S. bonds	3,195.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned	1,350.00	Due to other national banks	1,480.45
Due from other national banks	48,312.57	Due to State banks and bankers	95.01
Due from State banks and bankers	1,300.97		
Due from approved reserve agents	8,809.67	Dividends unpaid	
Checks and other cash items	674.61		
Exchanges for clearing house		Individual deposits	179,282.33
Bills of other national banks	610.00	United States deposits	
Fractional curreney, nickels, cents	171.10	Deposits of U.S. disbursing officers	
Specie	6,813.45		
Legal-tender notes	3,627.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	300,00		
Due from Treasurer U. S.		Liabilities other than those above stated	1,236.07
Total	270,229.82	Total	270,229.82

Briggs National Bank, Clyde.

L. H. PALMER, *President.* No. 2468. J. W. HINMAN, *Cashier.*

Loans and discounts	$116,414.41	Capital stock paid in	$50,000.00
Overdrafts	770.38		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.09
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	15,700.16
U. S. bonds on hand		National-bank notes outstanding	10,850.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	53 643.75		
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned		Due to other national banks	345.78
Due from other national banks	2,900.80	Due to State banks and bankers	
Due from State banks and bankers	3,843.63		
Due from approved reserve agents	18,531.02	Dividends unpaid	
Checks and other cash items	65.01		
Exchanges for clearing house		Individual deposits	143,203.88
Bills of other national banks	877.00	United States deposits	
Fractional currency, nickels, cents	27.32	Deposits of U.S. disbursing officers	
Specie	13,464.00		
Legal-tender notes	2,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	230,099.82	Total	230,099.82

First National Bank, Cobleskill.

CHARLES H. SHAVER, *President.* No. 461. D. C. DOW, *Cashier.*

Loans and discounts	$427,815.38	Capital stock paid in	$100,000.00
Overdrafts	1,185.67		
U. S. bonds to secure circulation	100,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	52,918.16
U. S. bonds on hand	500.00	National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	100,000.00		
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned	12,543.78	Due to other national banks	1,733.70
Due from other national banks	11,296.43	Due to State banks and bankers	1,328.76
Due from State banks and bankers			
Due from approved reserve agents	57,310.81	Dividends unpaid	40.00
Checks and other casb items	2,080.07		
Exchanges for clearing house		Individual deposits	482,314.77
Bills of other national banks	20,731.00	United States deposits	
Fractional currency, nickels, cents	42.25	Deposits of U.S. disbursing officers	
Specie	32,330.00		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	778,335.39	Total	778,335.39

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National Bank, Cohoes.

D. J. JOHNSTON, *President.* No. 1347. MURRAY HUBBARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$582,721.80	Capital stock paid in	$250,000.00
Overdrafts	556.64		
U. S. bonds to secure circulation	150,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	54,466.99
U. S. bonds on hand		National-bank notes outstanding	122,900.00
Premiums on U. S. bonds	9,000.00	State-bank notes outstanding	
Stocks, securities, etc	43,462.50		
Bank'g house, furniture, and fixtures	26,800.00		
Other real estate and mortg's owned	11,344.17	Due to other national banks	34,264.87
Due from other national banks	5,637.21	Due to State banks and bankers	1,062.33
Due from State banks and bankers	78.76		
Due from approved reserve agents	207,010.08	Dividends unpaid	160.00
Checks and other cash items	325.81		
Exchanges for clearing house		Individual deposits	522,860.28
Bills of other national banks	7,205.00	United States deposits	
Fractional currency, nickels, cents	487.50	Deposits of U.S. disbursing officers	
Specie	17,584.00		
Legal-tender notes	16,751.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,085,714.47	Total	1,085,714.47

National Bank of Cold Spring on Hudson, Cold Spring.

DANIEL BUTTERFIELD, *President.* No. 4416. D. W. HARKNESS, *Cashier.*

Loans and discounts	$77,680.39	Capital stock paid in	$50,000.00
Overdrafts	119.51		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,350.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,111.55
U. S. bonds on hand		National-bank notes outstanding	10,590.00
Premiums on U. S. bonds	1,125.00	State-bank notes outstanding	
Stocks, securities, etc	17,058.13		
Bank'g house, furniture, and fixtures	1,650.00		
Other real estate and mortg's owned		Due to other national banks	1,694.80
Due from other national banks	5,000.00	Due to State banks and bankers	116.55
Due from State banks and bankers	20,000.00		
Due from approved reserve agents	53,219.09	Dividends unpaid	2.00
Checks and other cash items	1.37		
Exchanges for clearing house		Individual deposits	134,219.20
Bills of other national banks	60.00	United States deposits	
Fractional currency, nickels, cents	48.16	Deposits of U.S. disbursing officers	
Specie	11,165.95		
Legal-tender notes	2,894.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	203,084.10	Total	203,084.10

First National Bank, Cooperstown.

E. M. HARRIS, *President.* No. 280. THEO. C. TURNER, *Cashier.*

Loans and discounts	$440,577.06	Capital stock paid in	$150,000.00
Overdrafts	322.95		
U. S. bonds to secure circulation	50,000.00	Surplus fund	70,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	51,262.53
U. S. bonds on hand	100.00	National-bank notes outstanding	44,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	70,039.30		
Bank'g house, furniture, and fixtures	50,000.00		
Other real estate and mortg's owned	26,811.70	Due to other national banks	1,853.65
Due from other national banks	22,317.56	Due to State banks and bankers	182.40
Due from State banks and bankers			
Due from approved reserve agents	37,014.95	Dividends unpaid	1,551.00
Checks and other cash items	916.98		
Exchanges for clearing house		Individual deposits	430,282.35
Bills of other national banks	10,125.00	United States deposits	
Fractional currency, nickels, cents	115.00	Deposits of U.S. disbursing officers	
Specie	38,091.43		
Legal-tender notes	2,450.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	749,131.93	Total	749,131.93

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Second National Bank, Cooperstown.

G. POMEROY KEESE, *President.* No. 223. G. M. JARVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$516,008.94	Capital stock paid in	$200,000.00
Overdrafts	2,477.48		
U. S. bonds to secure circulation	100,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	60,870.22
U. S. bonds on hand		National-bank notes outstanding	88,690.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	442,056.01		
Bank'g house, furniture, and fixtures	21,000.00		
Other real estate and mortg's owned		Due to other national banks	7,449.92
Due from other national banks	2,839.49	Due to State banks and bankers	46.38
Due from State banks and bankers	538.70		
Due from approved reserve agents	37,699.41	Dividends unpaid	
Checks and other cash items	277.26		
Exchanges for clearing house		Individual deposits	759,287.77
Bills of other national banks	1,538.00	United States deposits	
Fractional currency, nickels, cents	28.00	Deposits of U.S. disbursing officers	
Specie	81,390.00		
Legal-tender notes	6,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,216,344.29	Total	1,216,344.29

First National Bank, Corning.

J. A. DRAKE, *President.* No. 2655. D. S. DRAKE, *Cashier.*

Loans and discounts	$295,050.70	Capital stock paid in	$50,000.00
Overdrafts	1,113.77		
U. S. bonds to secure circulation	12,500.00	Surplus fund	65,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,068.49
U. S. bonds on hand		National-bank notes outstanding	10,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	22,000.00		
Bank'g house, furniture, and fixtures	958.76		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	3,211.64	Due to State banks and bankers	
Due from State banks and bankers	3,230.04		
Due from approved reserve agents	57,213.28	Dividends unpaid	
Checks and other cash items	422.35		
Exchanges for clearing house		Individual deposits	290,553.74
Bills of other national banks	718.00	United States deposits	
Fractional currency, nickels, cents	210.69	Deposits of U.S. disbursing officers	
Specie	19,075.50		
Legal-tender notes	12,105.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	428,372.23	Total	428,372.23

First National Bank, Cortland.

E. KEATOR, *President.* No. 226. E. ALLEY, *Cashier.*

Loans and discounts	$434,989.07	Capital stock paid in	$125,000.00
Overdrafts	9,142.86		
U. S. bonds to secure circulation	31,250.00	Surplus fund	62,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	36,458.44
U. S. bonds on hand		National-bank notes outstanding	28,125.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	170,677.10		
Bank'g house, furniture, and fixtures	32,000.00		
Other real estate and mortg's owned	13,200.00	Due to other national banks	1,463.59
Due from other national banks	6,311.17	Due to State banks and bankers	3,217.99
Due from State banks and bankers	240.80		
Due from approved reserve agents	76,822.67	Dividends unpaid	
Checks and other cash items	1,338.80		
Exchanges for clearing house		Individual deposits	552,892.89
Bills of other national banks	1,733.00	United States deposits	
Fractional currency, nickels, cents	189.19	Deposits of U.S. disbursing officers	
Specie	23,607.00		
Legal-tender notes	6,750.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,406.25		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	809,657.91	Total	809,657.91

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Second National Bank, Cortland.

FITZ BOYNTON, *President.* No. 2827. E. D. BARKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$323,455.48	Capital stock paid in	$100,000.00
Overdrafts	4,147.60		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,088.25
U. S. bonds on hand		National bank notes outstanding	22,090.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	800.00		
Bank'g house, furniture, and fixtures	31,845.56	Due to other national banks	
Other real estate and mortg's owned	2,500.00	Due to State banks and bankers	1,090.31
Due from other national banks	3,620.02		
Due from State banks and bankers	1,274.44	Dividends unpaid	
Due from approved reserve agents	33,589.63		
Checks and other cash items	2,956.55	Individual deposits	310,498.25
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,792.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	501.78		
Specie	20,158.75	Notes and bills rediscounted	
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposits			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	455,766.81	Total	455,766.81

National Bank, Cortland.

WESLEY HOOKER, *President.* No. 2272. F. J. PECK, *Cashier.*

Loans and discounts	$453,054.80	Capital stock paid in	$125,000.00
Overdrafts	1,915.07		
U. S. bonds to secure circulation	31,250.00	Surplus fund	44,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	51,448.80
U. S. bonds on hand		National-bank notes outstanding	28,125.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	8,954.21		
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned		Due to other national banks	1,567.10
Due from other national banks	10,139.55	Due to State banks and bankers	
Due from State banks and bankers	2,397.32		
Due from approved reserve agents	82,287.00	Dividends unpaid	
Checks and other cash items	10,745.86		
Exchanges for clearing house		Individual deposits	402,890.43
Bills of other national banks	2,444.00	United States deposits	
Fractional currency, nickels, cents	137.27	Deposits of U.S. disbursing officers	
Specie	21,800.00		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,406.25		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	653,531.33	Total	653,531.33

National Bank, Coxsackie.

PLATT COONLEY, *President.* No. 1398. ALBERT PARKER, *Cashier.*

Loans and discounts	$172,332.49	Capital stock paid in	$100,000.00
Overdrafts	63.97		
U. S. bonds to secure circulation	50,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,013.87
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	1,250.00		
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned	2,700.00	Due to other national banks	1,423.54
Due from other national banks	1,187.31	Due to State banks and bankers	296.26
Due from State banks and bankers			
Due from approved reserve agents	66,061.21	Dividends unpaid	
Checks and other cash items	355.79		
Exchanges for clearing house		Individual deposits	153,186.05
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	227.75	Deposits of U.S. disbursing officers	
Specie	8,904.20		
Legal-tender notes	4,587.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	321,919.72	Total	321,919.72

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First National Bank, Cuba.

GEO. H. ELDRIDGE, *President.* No. 2451. H. C. MORGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$164,362.94	Capital stock paid in	$50,000.00
Overdrafts	2,902.50		
U. S. bonds to secure circulation	27,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,646.24
U. S. bonds on hand			
Premiums on U. S. bonds	1,775.00	National-bank notes outstanding	24,750.00
Stocks, securities, etc	7,989.63	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	7,500.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	566.21	Due to State banks and bankers	
Due from State banks and bankers	9,041.69		
Due from approved reserve agents	10,890.66	Dividends unpaid	
Checks and other cash items	2,257.64		
Exchanges for clearing house		Individual deposits	119,404.44
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	76.91	Deposits of U.S. disbursing officers	
Specie	8,915.00		
Legal-tender notes	3,785.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,237.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	248,800.68	Total	248,800.68

Cuba National Bank, Cuba.

E. D. LOVERIDGE, *President.* No. 1143. CHARLES S. DAVIS, *Cashier.*

Loans and discounts	$251,156.61	Capital stock paid in	$100,000.00
Overdrafts	988.47		
U. S. bonds to secure circulation	100,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,442.41
U. S. bonds on hand			
Premiums on U. S. bonds	8,500.00	National-bank notes outstanding	90,000.00
Stocks, securities, etc	1,000.00	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	604.44	Due to State banks and bankers	
Due from State banks and bankers	4,875.71		
Due from approved reserve agents	20,608.30	Dividends unpaid	
Checks and other cash items	83.58		
Exchanges for clearing house		Individual deposits	167,304.39
Bills of other national banks	205.00	United States deposits	
Fractional currency, nickels, cents	48.69	Deposits of U.S. disbursing officers	
Specie	7,750.00		
Legal-tender notes	4,426.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	412,746.80	Total	412,746.80

Merchants and Farmers' National Bank, Dansville.

WM. T. SPINNING, *President.* No. 4482. D. O. BATTERSON, *Cashier.*

Loans and discounts	$127,826.93	Capital stock paid in	$50,000.00
Overdrafts	956.86		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,156.05
U. S. bonds on hand			
Premiums on U. S. bonds	1,125.00	National-bank notes outstanding	10,817.50
Stocks, securities, etc	4,846.33	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	13,632.40	Due to other national banks	447.94
Due from other national banks	735.48	Due to State banks and bankers	78.48
Due from State banks and bankers	753.34		
Due from approved reserve agents	4,556.20	Dividends unpaid	
Checks and other cash items	284.34		
Exchanges for clearing house		Individual deposits	83,114.03
Bills of other national banks	1,220.00	United States deposits	
Fractional currency, nickels, cents	68.98	Deposits of U.S. disbursing officers	
Specie	3,706.10		
Legal-tender notes	1,845.00	Notes and bills rediscounted	26,770.84
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	1,234.62
Total	176,619.46	Total	176,619.46

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Delaware National Bank, Delhi.

GEO. H. MILLARD, *President.* No. 1323. WALTER G. EDGERTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$235,494.59	Capital stock paid in	$100,000.00
Overdrafts	757.54		
U. S. bonds to secure circulation	50,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,129.36
U. S. bonds on hand		National-bank notes outstanding	44,200.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	61,130.61		
Bank'g house, furniture, and fixtures	5,890.00		
Other real estate and mortg's owned	5,841.50	Due to other national banks	
Due from other national banks	712.65	Due to State banks and bankers	
Due from State banks and bankers	104.25		
Due from approved reserve agents	61,023.42	Dividends unpaid	
Checks and other cash items	1,613.24		
Exchanges for clearing house		Individual deposits	299,096.09
Bills of other national banks	50.00	United States deposits	
Fractional currency, nickels, cents	58.45	Deposits of U.S. disbursing officers	
Specie	10,921.20		
Legal-tender notes	11,578.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	447,425.45	Total	447,425.45

Deposit National Bank, Deposit.

C. J. KNAPP, *President.* No. 472. CHAS. P. KNAPP, *Cashier.*

Loans and discounts	$181,171.85	Capital stock paid in	$100,000.00
Overdrafts	696.54		
U. S. bonds to secure circulation	26,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	42,550.74
U. S. bonds on hand		National-bank notes outstanding	22,470.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	41,569.39		
Bank'g house, furniture, and fixtures	6,401.20		
Other real estate and mortg's owned	21,156.70	Due to other national banks	
Due from other national banks	869.84	Due to State banks and bankers	859.08
Due from State banks and bankers	348.87		
Due from approved reserve agents	27,179.84	Dividends unpaid	
Checks and other cash items	1,116.01		
Exchanges for clearing house		Individual deposits	102,956.48
Bills of other national banks	60.00	United States deposits	
Fractional currency, nickels, cents	236.56	Deposits of U.S. disbursing officers	
Specie	6,440.00		
Legal-tender notes	7,437.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,192.50		
Due from Treasurer U. S		Liabilities other than those above stated	3,500.00
Total	322,376.30	Total	322,376.30

Dover Plains National Bank, Dover Plains.

GEORGE W. KETCHAM, *President.* No. 822. R. P. KETCHAM, *Cashier.*

Loans and discounts	$78,329.43	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	42,962.84
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	155,097.50		
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned		Due to other national banks	1,194.61
Due from other national banks	300.85	Due to State banks and bankers	
Due from State banks and bankers	886.12		
Due from approved reserve agents	10,343.53	Dividends unpaid	160.00
Checks and other cash items	243.36		
Exchanges for clearing house		Individual deposits	105,590.00
Bills of other national banks	481.00	United States deposits	
Fractional currency, nickels, cents	25.66	Deposits of U.S. disbursing officers	
Specie	5,700.00		
Legal-tender notes	3,250.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	314,907.45	Total	314,907.45

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Dundee National Bank, Dundee.

JAMES SPICER, *President.* No. 2463. G. S. SHATTUCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$138,411.06	Capital stock paid in	$50,000.00
Overdrafts	1,539.48		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,250.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,723.80
U. S. bonds on hand		National-bank notes outstanding	10,756.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	8,150.94	Due to other national banks	
Other real estate and mortg s owned	1,732.00	Due to State banks and bankers	219.89
Due from other national banks	43.55		
Due from State banks and bankers	49.80	Dividends unpaid	
Due from approved reserve agents	23,129.30		
Checks and other cash items	2,400.25	Individual deposits	127,915.95
Exchanges for clearing house		United States deposits	
Bills of other national banks	125.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	139.56		
Specie	4,523.20	Notes and bills rediscounted	2,300.00
Legal-tender notes	4,853.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	198,159.64	Total	198,159.64

Lake Shore National Bank, Dunkirk.

M. L. HINMAN, *President.* No. 2916. A. J. LUNT, *Cashier.*

Loan and discounts	$494,112.87	Capital stock paid in	$105,000.00
Overdrafts	1,891.13		
U. S. bonds to secure circulation	30,000.00	Surplus fund	72,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	26,386.75
U. S. bonds on hand		National-bank notes outstanding	26,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	10,000.00		
Bank'g house, furniture, and fixtures		Due to other national banks	2,175.11
Other real estate and mortg's owned		Due to State banks and bankers	668.83
Due from other national banks	3,446.20		
Due from State banks and bankers	29,532.69	Dividends unpaid	5,275.00
Due from approved reserve agents	87,221.55		
Checks and other cash items	3,968.37	Individual deposits	461,126.54
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,380.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	149.17		
Specie	30,235.25	Notes and bills rediscounted	
Legal-tender notes	4,815.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	699,132.23	Total	699,132.23

Merchants' National Bank, Dunkirk.

C. D. MURRAY, *President.* No. 2619. P. J. MULHOLLAND, *Cashier.*

Loans and discounts	$362,091.79	Capital stock paid in	$100,000.00
Overdrafts	399.26		
U. S. bonds to secure circulation	25,000.00	Surplus fund	23,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,264.41
U. S. bonds on hand		National-bank notes outstanding	22,000.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	20,000.00	Due to other national banks	477.66
Other real estate and mortg's owned		Due to State banks and bankers	8,980.63
Due from other national banks	1,844.31		
Due from State banks and bankers	1,224.15	Dividends unpaid	
Due from approved reserve agents	26,674.16		
Checks and other cash items	923.49	Individual deposits	295,851.31
Exchanges for clearing house		United States deposits	
Bills of other national banks	220.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	151.20		
Specie	14,776.65	Notes and bills rediscounted	
Legal-tender notes	7,644.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	464,574.01	Total	464,574.01

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First National Bank, Earlville.

H. G. GREENE, *President.* No. 4493. GUY H. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$104,463.42	Capital stock paid in	$50,000.00
Overdrafts	407.83		
U. S. bonds to secure circulation	38,500.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,585.59
U. S. bonds on hand		National-bank notes outstanding	34,650.00
Premiums on U. S. bonds	2,575.00	State-bank notes outstanding	
Stocks, securities, etc.	13,436.65		
Bank'g house, furniture, and fixtures	1,325.84		
Other real estate and mortg's owned	2,062.37	Due to other national banks	308.52
Due from other national banks	141.08	Due to State banks and bankers	309.15
Due from State banks and bankers	123.72		
Due from approved reserve agents	7,245.57	Dividends unpaid	
Checks and other cash items	115.48		
Exchanges for clearing house		Individual deposits	87,966.01
Bills of other national banks	255.00	United States deposits	
Fractional currency, nickels, cents	52.81	Deposits of U.S. disbursing officers	
Specie	2,205.00		
Legal-tender notes	3,176.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,732.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	177,819.27	Total	177,819.27

First National Bank, Edmeston.

CALEB CLARK, *President.* No. 3681. T. BOOTMAN, *Cashier.*

Loans and discounts	$100,799.30	Capital stock paid in	$50,000.00
Overdrafts	1,085.03		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,250.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,080.89
U. S. bonds on hand		National-bank notes outstanding	10,750.00
Premiums on U. S. bonds	1,100.00	State-bank notes outstanding	
Stocks, securities, etc.	19,133.50		
Bank'g house, furniture, and fixtures	890.51		
Other real estate and mortg's owned		Due to other national banks	248.77
Due from other national banks	1,461.44	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	6,312.12	Dividends unpaid	532.50
Checks and other cash items	1,230.83		
Exchanges for clearing house		Individual deposits	77,805.88
Bills of other national banks	180.00	United States deposits	
Fractional currency, nickels, cents	4.81	Deposits of U.S. disbursing officers	
Specie	3,208.00		
Legal-tender notes	1,200.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	149,668.04	Total	149,668.04

First National Bank, Ellenville.

CHAS. VER NOOY, *President.* No. 45. M. E. CLARK, *Cashier.*

Loans and discounts	$182,480.91	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	26,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,407.19
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc.	21,576.00		
Bank'g house, furniture, and fixtures	7,880.00		
Other real estate and mortg's owned	3,000.00	Due to other national banks	1,932.08
Due from other national banks	4,494.86	Due to State banks and bankers	4.00
Due from State banks and bankers	400.00		
Due from approved reserve agents	48,638.96	Dividends unpaid	26.40
Checks and other cash items	1,310.15		
Exchanges for clearing house		Individual deposits	152,822.00
Bills of other national banks	1,235.00	United States deposits	
Fractional currency, nickels, cents	46.24	Deposits of U.S. disbursing officers	
Specie	10,144.55		
Legal-tender notes	4,360.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities otber than those above stated	
Total	311,691.67	Total	311,691.67

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Home National Bank, Ellenville.

JOHN MCELHONE, *President.* No. 2117. GEO. H. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$174,874.26	Capital stock paid in	$100,000.00
Overdrafts	113.69		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	16,280.77
U. S. bonds on hand		National-bank notes outstanding	22,020.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	3,040.39		
Bank'g house, furniture, and fixtures	5,200.00		
Other real estate and mortg's owned		Due to other national banks	4,775.01
Due from other national banks	8,164.99	Due to State banks and bankers	18.12
Due from State banks and bankers	260.45		
Due from approved reserve agents	32,829.32	Dividends unpaid	449.00
Checks and other cash items	905.47		
Exchanges for clearing house		Individual deposits	112,833.27
Bills of other national banks	570.00	United States deposits	
Fractional currency, nickels, cents	175.40	Deposits of U.S. disbursing officers	
Specie	23,365.70		
Legal-tender notes	749.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	2.50	Liabilities other than those above stated	
Total	276,376.17	Total	276,376.17

Second National Bank, Elmira.

SEYMOUR DEXTER, *President.* No. 149. D. M. PRATT, *Cashier.*

Loans and discounts	$743,984.21	Capital stock paid in	$300,000.00
Overdrafts	2,631.27		
U. S. bonds to secure circulation	50,000.00	Surplus fund	90,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	23,788.60
U. S. bonds on hand		National-bank notes outstanding	43,850.00
Premiums on U. S. bonds	12,000.00	State-bank notes outstanding	
Stocks, securities, etc	80,000.00		
Bank'g house, furniture, and fixtures	40,000.00		
Other real estate and mortg's owned		Due to other national banks	78,832.64
Due from other national banks	69,915.25	Due to State banks and bankers	19,659.95
Due from State banks and bankers	7,699.11		
Due from approved reserve agents	101,082.46	Dividends unpaid	
Checks and other cash items	12,203.98		
Exchanges for clearing house		Individual deposits	625,557.50
Bills of other national banks	18,646.00	United States deposits	34,758.45
Fractional currency, nickels, cents	317.42	Deposits of U.S. disbursing officers	12,041.86
Specie	49,759.30		
Legal-tender notes	13,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	25,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,253,489.00	Total	1,253,489.00

First National Bank of Fishkill Landing, Fishkill.

J. T. SMITH, *President.* No. 35. M. E. CURTISS, *Cashier.*

Loans and discounts	$312,334.23	Capital stock paid in	$100,000.00
Overdrafts	428.70		
U. S. bonds to secure circulation	25,000.00	Surplus fund	32,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	52,485.26
U. S. bonds on hand		National-bank notes outstanding	21,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	101,461.93		
Bank'g house, furniture, and fixtures	17,000.00		
Other real estate and mortg's owned		Due to other national banks	18,117.48
Due from other national banks	6,417.35	Due to State banks and bankers	216.19
Due from State banks and bankers	5,557.60		
Due from approved reserve agents	47,231.71	Dividends unpaid	
Checks and other cash items	8,323.04		
Exchanges for clearing house		Individual deposits	314,514.74
Bills of other national banks	3,167.00	United States deposits	
Fractional currency, nickels, cents	766.50	Deposits of U.S. disbursing officers	
Specie	15,470.61		
Legal-tender notes	14,800.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	20,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	559,083.67	Total	559,083.67

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National Mohawk River Bank, Fonda.

DANIEL SPRAKER, *President.* No. 1212. J. LEDLIE HEES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$288,058.32	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	21,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,268.26
U. S. bonds on hand		National-bank notes outstanding	40,080.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	16,971.00		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	3,700.00	Due to other national banks	5,512.25
Due from other national banks	1,763.88	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	17,217.61	Dividends unpaid	180.00
Checks and other cash items	81.15		
Exchanges for clearing house		Individual deposits	221,654.70
Bills of other national banks	900.00	United States deposits	
Fractional currency, nickels, cents	49.75	Deposits of U.S. disbursing officers	
Specie	12,203.50		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	398,195.21	Total	398,195.21

First National Bank, Fort Edward.

J. M. NORTHUP, *President.* No. 3330. A. R. WING, *Cashier.*

Loans and discounts	$32,956.56	Capital stock paid in	$75,000.00
Overdrafts	342,694.16		
U. S. bonds to secure circulation	1,199.16	Surplus fund	15,000.00
U. S. bonds to secure deposits	40,000.00	Undivided profits, less current expenses and taxes paid	25,708.92
U. S. bonds on hand		National-bank notes outstanding	36,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	30,000.00		
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned		Due to other national banks	4,097.95
Due from other national banks	932.19	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	42,591.23	Dividends unpaid	120.00
Checks and other cash items	4,937.18		
Exchanges for clearing house		Individual deposits	375,544.28
Bills of other national banks	1,463.00	United States deposits	
Fractional currency, nickels, cents	100.00	Deposits of U.S. disbursing officers	
Specie	25,797.67		
Legal-tender notes	4,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	531,471.15	Total	531,471.15

Fort Plain National Bank, Fort Plain.

EDWIN W. WOOD, *President.* No. 2860. F. S. HASLETT, *Cashier.*

Loans and discounts	$671,557.86	Capital stock paid in	$200,000.00
Overdrafts	236.68		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	207,877.93
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	7,000.00	State-bank notes outstanding	
Stocks, securities, etc	367,000.00		
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Due to other national banks	2,451.84
Due from other national banks	35.00	Due to State banks and bankers	427.63
Due from State banks and bankers			
Due from approved reserve agents	77,460.89	Dividends unpaid	
Checks and other cash items	1,942.24		
Exchanges for clearing house		Individual deposits	755,739.63
Bills of other national banks	3,396.00	United States deposits	
Fractional currency, nickels, cents	305.91	Deposits of U.S. disbursing officers	
Specie	32,550.45		
Legal-tender notes	22,762.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,251,497.03	Total	1,251,497.03

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First National Bank, Frankfort.

HENRY CHURCHILL, *President.* No. 3582. A. W. HASLEHURST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$133,775.10	Capital stock paid in	$50,000.00
Overdrafts	727.43		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,915.47
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	5,956.87		
Other real estate and mortg's owned		Due to other national banks	1,393.09
Due from other national banks	4,244.24	Due to State banks and bankers	227.23
Due from State banks and bankers	328.88		
Due from approved reserve agents	12,250.68	Dividends unpaid	
Checks and other cash items	557.96		
Exchanges for clearing house		Individual deposits	105,975.54
Bills of other national banks	500.00	United States deposits	
Fractional currency, nickels, cents	147.17	Deposits of U.S. disbursing officers	
Specie	7,343.50		
Legal-tender notes	3,867.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	182,761.33	Total	182,761.33

First National Bank, Franklin.

A. S. DOUGLAS, *President.* No. 282. EDSON C. STEWART, *Cashier.*

Loans and discounts	$102,963.95	Capital stock paid in	$50,000.00
Overdrafts	27.14		
U. S. bonds to secure circulation	50,000.00	Surplus fund	18,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,546.51
U. S. bonds on hand		National-bank notes outstanding	44,997.50
Premiums on U. S. bonds	1,550.00	State-bank notes outstanding	
Stocks, securities, etc	16,950.00		
Bank'g house, furniture, and fixtures	3,300.00		
Other real estate and mortg's owned		Due to other national banks	202.03
Due from other national banks	5,135.63	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	38,732.21	Dividends unpaid	229.76
Checks and other cash items	2,115.28		
Exchanges for clearing house		Individual deposits	120,363.85
Bills of other national banks	389.00	United States deposits	
Fractional currency, nickels, cents	29.84	Deposits of U.S. disbursing officers	
Specie	7,916.60		
Legal-tender notes	4,980.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	236,339.65	Total	236,339.65

First National Bank, Franklinville.

THOS. CASE, *President.* No. 2345. J. D. CASE, *Cashier.*

Loans and discounts	$220,812.44	Capital stock paid in	$55,000.00
Overdrafts	1,058.06		
U. S. bonds to secure circulation	15,000.00	Surplus fund	24,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,558.51
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	6,500.00		
Other real estate and mortg's owned	2,349.64	Due to other national banks	
Due from other national banks	174.13	Due to State banks and bankers	
Due from State banks and bankers	2,428.56		
Due from approved reserve agents	23,883.07	Dividends unpaid	
Checks and other cash items	30.91		
Exchanges for clearing house		Individual deposits	196,130.82
Bills of other national banks	100.00	United States deposits	
Fractional currency, nickels, cents	31.52	Deposits of U.S. disbursing officers	
Specie	11,226.00		
Legal-tender notes	7,920.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	292,189.33	Total	292,189.33

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Farmers' National Bank, Franklinville.

JOHN NAPIER, *President.* No. 2755. R. S. LITCHFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$176,535.66	Capital stock paid in	$52,000.00
Overdrafts	3,951.87		
U. S. bonds to secure circulation	15,000.00	Surplus fund	7,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,875.18
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds	1,900.00	State-bank notes outstanding	
Stocks, securities, etc	496.47		
Bank'g house, furniture, and fixtures	5,400.00		
Other real estate and mortg's owned	400.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	8,337.90		
Due from approved reserve agents	18,646.85	Dividends unpaid	
Checks and other cash items	4,564.21		
Exchanges for clearing house		Individual deposits	153,627.55
Bills of other national banks	180.00	United States deposits	
Fractional currency, nickels, cents	243.20	Deposits of U.S. disbursing officers	
Specie	6,438.00		
Legal-tender notes	5,135.00	Notes and bills rediscounted	18,891.43
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.	500.00	Liabilities other than those above stated	
Total	248,404.16	Total	248,404.16

Fredonia National Bank, Fredonia.

CHAUNCEY ABBEY, *President.* No. 841. F. R. GREEN, *Cashier.*

Loans and discounts	$490,209.74	Capital stock paid in	$100,000.00
Overdrafts	9,927.05		
U. S. bonds to secure circulation	25,000.00	Surplus fund	42,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	26,386.77
U. S. bonds on hand		National bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	23,750.00		
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned	33,852.99	Due to other national banks	12,427.75
Due from other national banks	4,544.62	Due to State banks and bankers	6,597.23
Due from State banks and bankers	6,843.49		
Due from approved reserve agents	22,404.38	Dividends unpaid	
Checks and other cash items	2,426.42		
Exchanges for clearing house		Individual deposits	377,767.12
Bills of other national banks	160.00	United States deposits	
Fractional currency, nickels, cents	53.55	Deposits of U.S. disbursing officers	
Specie	10,916.00		
Legal-tender notes	12,285.00	Notes and bills rediscounted	48,319.37
U. S. certificates of deposit		Bills payable	15,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	651,498.24	Total	651,498.24

First National Bank, Friendship.

WM. L. BOWLER, *President.* No. 265. A. MINER WELLMAN, *Cashier.*

Loans and discounts	$226,572.01	Capital stock paid in	$75,000.00
Overdrafts	820.80		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,556.53
U. S. bonds on hand		National-bank notes outstanding	21,780.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	2,700.00		
Bank'g house, furniture, and fixtures	10,400.00		
Other real estate and mortg's owned	5,497.05	Due to other national banks	282.93
Due from other national banks	1,224.94	Due to State banks and bankers	231.05
Due from State banks and bankers	12,867.13		
Due from approved reserve agents	21,673.97	Dividends unpaid	
Checks and other cash items	494.90		
Exchanges for clearing house		Individual deposits	171,128.30
Bills of other national banks	30.00	United States deposits	
Fractional currency, nickels, cents	204.71	Deposits of U.S. disbursing officers	
Specie	7,984.30		
Legal-tender notes	6,384.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	322,978.81	Total	322,978.81

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Citizens' National Bank, Friendship.

S. M. NORTON, *President.* No. 2632. M. W. POTTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$122,718.09	Capital stock paid in	$50,000.00
Overdrafts	580.42		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,951.18
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	8,500.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	3,266.80	Due to State banks and bankers	
Due from State banks and bankers	144.33		
Due from approved reserve agents	5,345.64	Dividends unpaid	
Checks and other cash items	65.98		
Exchanges for clearing house		Individual deposits	89,776.44
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	24.36	Deposits of U.S. disbursing officers	
Specie	5,062.00		
Legal-tender notes	4,770.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	205,727.62	Total	205,727.62

First National Bank, Fulton.

D. W. GARDNER, *President.* No. 968. AMOS YOUMANS, *Cashier.*

Loans and discounts	$98,653.98	Capital stock paid in	$57,500.00
Overdrafts	318.06		
U. S. bonds to secure circulation	57,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,469.93
U. S. bonds on hand		National-bank notes outstanding	50,430.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,548.52		
Other real estate and mortg's owned		Due to other national banks	1,200.19
Due from other national banks	524.70	Due to State banks and bankers	
Due from State banks and bankers	756.75		
Due from approved reserve agents	11,641.62	Dividends unpaid	
Checks and other cash items	1,095.11		
Exchanges for clearing house		Individual deposits	46,496.66
Bills of other national banks	1,199.00	United States deposits	
Fractional currency, nickels, cents	133.04	Deposits of U.S. disbursing officers	
Specie	2,634.50		
Legal-tender notes	1,504.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,587.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	180,096.78	Total	180,096.78

Citizens' National Bank, Fulton.

GEORGE M. CASE, *President.* No. 1178. SOLON F. CASE, *Cashier.*

Loans and discounts	$245,667.23	Capital stock paid in	$166,100.00
Overdrafts	6,934.51		
U. S. bonds to secure circulation	166,100.00	Surplus fund	45,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	26,785.07
U. S. bonds on hand		National-bank notes outstanding	149,485.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	13,500.00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	2,740.00	Due to other national banks	2,033.92
Due from other national banks	156.82	Due to State banks and bankers	172.62
Due from State banks and bankers	232.09		
Due from approved reserve agents	26,838.49	Dividends unpaid	
Checks and other cash items	3,458.28		
Exchanges for clearing house		Individual deposits	96,072.39
Bills of other national banks	4,025.00	United States deposits	
Fractional currency, nickels, cents	20.85	Deposits of U.S. disbursing officers	
Specie	6,730.00		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. Certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	7,474.50		
Due from Treasurer U. S		Liabilities other than those above stated	1,228.77
Total	486,877.77	Total	486,877.77

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Fultonville National Bank, Fultonville.

JOHN H. STARIN, *President.* No. 2869. LORENZO V. PEEK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$194,968.05	Capital stock paid in	$50,000.00
Overdrafts	465.25		
U. S. bonds to secure circulation	12,500.00	Surplus fund	7,200.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	23,646.05
U. S. bonds on hand		National-bank notes outstanding	9,430.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,100.00		
Other real estate and mortg's owned		Due to other national banks	1,036.25
Due from other national banks	553.04	Due to State banks and bankers	
Due from State banks and bankers	1,460.82		
Due from approved reserve agents	34,825.19	Dividends unpaid	
Checks and other cash items	267.61		
Exchanges for clearing house		Individual deposits	182,745.81
Bills of other national banks	315.00	United States deposits	
Fractional currency, nickels, cents	73.95	Deposits of U.S. disbursing officers	
Specie	9,475.70		
Legal-tender notes	10,498.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	274,058.11	Total	274,058.11

Genesee Valley National Bank, Geneseo.

J. W. WADSWORTH, *President.* No. 886. THEO. F. OLMSTED, *Cashier.*

Loans and discounts	$217,814.06	Capital stock paid in	$150,000.00
Overdrafts	196.72		
U. S. bonds to secure circulation	148,150.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	18,347.57
U. S. bonds on hand	500.00	National-bank notes outstanding	128,335.00
Premiums on U. S. bonds	1,232.50	State-bank notes outstanding	
Stocks, securities, etc	1,930.00		
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Due to other national banks	828.72
Due from other national banks	20,821.06	Due to State banks and bankers	
Due from State banks and bankers	15,000.00		
Due from approved reserve agents	33,587.97	Dividends unpaid	
Checks and other cash items	6,843.93		
Exchanges for clearing house		Individual deposits	136,413.65
Bills of other national banks	7,566.00	United States deposits	
Fractional currency, nickels, cents	190.05	Deposits of U.S. disbursing officers	
Specie	16,925.90		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	6,666.75		
Due from Treasurer U. S	500.00	Liabilities other than those above stated	
Total	483,924.94	Total	483,924.94

First National Bank, Geneva.

ALEXANDER L. CHEW, *President.* No. 167. THOS. H. CHEW, *Cashier.*

Loans and discounts	$288,542.47	Capital stock paid in	$100,000.00
Overdrafts	216.54		
U. S. bonds to secure circulation	25,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,793.20
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	10,000.00		
Bank'g house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned		Due to other national banks	10,789.19
Due from other national banks	15,066.70	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	51,619.45	Dividends unpaid	
Checks and other cash items	974.68		
Exchanges for clearing house		Individual deposits	248,440.45
Bills of other national banks	1,751.00	United States deposits	
Fractional currency, nickels, cents	197.00	Deposits of U.S. disbursing officers	
Specie	23,030.00		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	434,522.84	Total	434,522.84

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Geneva National Bank, Geneva.

S. H. VER PLANCK, *President* No. 949. M. S. SANDFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$484,819.40	Capital stock paid in	$150,000.00
Overdrafts	3,882.25		
U. S. bonds to secure circulation	37,500.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	22,748.54
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	33,821.55		
Bank'g house, furniture, and fixtures	29,500.00		
Other real estate and mortg's owned		Due to other national banks	6,163.35
Due from other national banks	874.59	Due to State banks and bankers	427.35
Due from State banks and bankers	11,576.36		
Due from approved reserve agents	69,235.15	Dividends unpaid	
Checks and other cash items	2,392.37		
Exchanges for clearing house		Individual deposits	479,705.04
Bills of other national banks	8,181.00	United States deposits	
Fractional currency, nickels, cents	548.41	Deposits of U.S. disbursing officers	
Specie	83,425.70		
Legal-tender notes	350.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treas. U. S.		Liabilities other than those above stated	
Total	767,794.28	Total	767,794.28

First National Bank, Glens Falls.

J. LAPHAM, *President.* No. 980. E. T. JOHNSON, *Cashier.*

Loans and discounts	$918,587.87	Capital stock paid in	$136,400.00
Overdrafts	1,419.10		
U. S. bonds to secure circulation	50,000.00	Surplus fund	35,448.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	123,443.98
U. S. bonds on hand		National-bank notes outstanding	44,600.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	83,500.00		
Bank'g house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned		Due to other national banks	16,177.88
Due from other national banks	15,765.17	Due to State banks and bankers	136.55
Due from State banks and bankers	4,917.93		
Due from approved reserve agents	152,808.82	Dividends unpaid	
Checks and other cash items	3,241.90		
Exchanges for clearing house		Individual deposits	947,946.71
Bills of other national banks	3,260.00	United States deposits	
Fractional currency, nickels, cents	110.33	Deposits of U.S. disbursing officers	
Specie	33,692.00		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit	20,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,303,553.12	Total	1,303,553.12

Glens Falls National Bank, Glens Falls.

J. W. FINCH, *President.* No. 1293. WM. A. WAIT, *Cashier.*

Loans and discounts	$862,689.90	Capital stock paid in	$112,000.00
Overdrafts	479.98		
U. S. bonds to secure circulation	67,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	116,486.34
U. S. bonds on hand		National-bank notes outstanding	41,400.00
Premiums on U. S. bonds		State-bank notes outstanding	4,835.00
Stocks, securities, etc	30,500.00		
Bank'g house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned		Due to other national banks	4,940.92
Due from other national banks	8,293.52	Due to State banks and bankers	
Due from State banks and bankers	10,481.67		
Due from approved reserve agents	45,777.04	Dividends unpaid	
Checks and other cash items	3,535.41		
Exchanges for clearing house		Individual deposits	792,854.37
Bills of other national banks	3,912.00	United States deposits	
Fractional currency, nickels, cents	190.31	Deposits of U.S. disbursing officers	
Specie	7,641.80		
Legal-tender notes	7,000.00	Notes and bills rediscounted	
U. S. certificates of deposit	35,000.00	Bills payable	
Redemption fund with Treas. U. S.	3,015.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,097,516.63	Total	1,097,516.63

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Merchants' National Bank, Glens Falls.

WM. H. ROBBINS, *President.* No. 4846. F. F. PRUYN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$291,105.99	Capital stock paid in	$100,000.00
Overdrafts	110.00		
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	16,459.89
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,251.25	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	3,483.88		
Other real estate and mortg's owned		Due to other national banks	6,361.01
Due from other national banks	22,789.52	Due to State banks and bankers	1,293.97
Due from State banks and bankers			
Due from approved reserve agents	16,091.24	Dividends unpaid	
Checks and other cash items	2,123.04		
Exchanges for clearing house		Individual deposits	247,108.77
Bills of other national banks	1,969.00	United States deposits	
Fractional currency, nickels, cents	325.72	Deposits of U.S. disbursing officers	
Specie	22,570.00		
Legal-tender notes	3,779.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	393,723.64	Total	393,723.64

Fulton County National Bank, Gloversville.

JOHN MCNAB, *President.* No. 3312. W. D. WEST, *Cashier.*

Loans and discounts	$1,000,593.87	Capital stock paid in	$150,000.00
Overdrafts	1,259.86		
U. S. bonds to secure circulation	37,500.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	22,564.80
U. S. bonds on hand		National-bank notes outstanding	31,690.00
Premiums on U. S. bonds		State bank-notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	19,000.00		
Other real estate and mortg's owned		Due to other national banks	8,477.25
Due from other national banks	11,728.45	Due to State banks and bankers	219.40
Due from State banks and bankers	2,407.77		
Due from approved reserve agents	125,131.70	Dividends unpaid	
Checks and other cash items	3,687.74		
Exchanges for clearing house		Individual deposits	906,685.22
Bills of other national banks	2,916.00	United States deposits	
Fractional currency, nickels, cents	230.78	Deposits of U.S. disbursing officers	
Specie	58,493.00		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,269,636.67	Total	1,269,636.67

Goshen National Bank, Goshen.

C. G. ELLIOTT, *President.* No. 1408. J. W. HAYNE, *Cashier.*

Loans and discounts	$127,714.85	Capital stock paid in	$110,000.00
Overdrafts	6,435.36		
U. S. bonds to secure circulation	27,500.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,966.55
U. S. bonds on hand		National-bank notes outstanding	23,640.00
Premiums on U. S. bonds	2,750.00	State-bank notes outstanding	
Stocks, securities, etc	31,200.00		
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned		Due to other national banks	8,554.27
Due from other national banks	7,571.81	Due to State banks and bankers	
Due from State banks and bankers	16.00		
Due from approved reserve agents	9,730.54	Dividends unpaid	30.00
Checks and other cash items	597.20		
Exchanges for clearing house		Individual deposits	87,239.85
Bills of other national banks	1,540.00	United States deposits	
Fractional currency, nickels, cents	183.66	Deposits of U.S. disbursing officers	
Specie	7,228.75		
Legal-tender notes	9,725.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,237.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	241,430.67	Total	241,430.67

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National Bank of Orange County, Goshen.

G. W. MURRAY, *President.* No. 1399. C. J. EVERETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$330,933.00	Capital stock paid in	$110,000.00
Overdrafts	9,779.30		
U. S. bonds to secure circulation	110,000.00	Surplus fund	22,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	105,553.60
U. S. bonds on hand		National-bank notes outstanding	99,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	189,314.65		
Bank'g house, furniture, and fixtures	18,720.84		
Other real estate and mortg's owned	3,260.00	Due to other national banks	7,491.29
Due from other national banks	11,754.11	Due to State banks and bankers	893.96
Due from State banks and bankers	5,000.00		
Due from approved reserve agents	38,513.06	Dividends unpaid	366.25
Checks and other cash items	14,808.31		
Exchanges for clearing house		Individual deposits	426,501.88
Bills of other national banks	3,276.00	United States deposits	
Fractional currency, nickels, cents	558.11	Deposits of U.S. disbursing officers	
Specie	25,508.70		
Legal-tender notes	2,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,950.00		
Due from Treasurer U. S.	2,950.00	Liabilities other than those above stated	
Total	771,806.08	Total	771,806.08

First National Bank, Gouverneur.

G. M. GLEASON, *President.* No. 2510. A. L. WOODWORTH, *Cashier.*

Loans and discounts	$194,874.96	Capital stock paid in	$55,000.0
Overdrafts	5.22		
U. S. bonds to secure circulation	25,000.00	Surplus fund	16,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,285.01
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	8,500.00		
Other real estate and mortg's owned		Due to other national banks	99.60
Due from other national banks	929.77	Due to State banks and bankers	155.15
Due from State banks and bankers			
Due from approved reserve agents	88,629.50	Dividends unpaid	
Checks and other cash items	998.59		
Exchanges for clearing house		Individual deposits	249,193.86
Bills of other national banks	6,545.00	United States deposits	
Fractional currency, nickels, cents	100.48	Deposits of U.S. disbursing officers	
Specie	13,975.10		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	347,183.62	Total	347,183.62

Farmers' National Bank, Granville.

JAMES E. GOODMAN, *President.* No. 3154. W. D. TEMPLE, *Cashier.*

Loans and discounts	$232,553.28	Capital stock paid in	$50,000.00
Overdrafts	857.33		
U. S. bonds to secure circulation	12,500.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,293.96
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	6,500.00		
Other real estate and mortg's owned	2,400.00	Due to other national banks	3,456.52
Due from other national banks	535.51	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	28,303.03	Dividends unpaid	156.00
Checks and other cash items	1,210.10		
Exchanges for clearing house		Individual deposits	222,247.05
Bills of other national banks	1,376.00	United States deposits	
Fractional currency, nickels, cents	47.54	Deposits of U.S. disbursing officers	
Specie	800.00		
Legal-tender notes	15,238.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	20.24	Liabilities other than those above stated	
Total	305,403.53	Total	305,403.53

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National Bank, Granville.

D. D. WOODARD, *President.* No. 2294. F. W. HEWITT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$294,781.87	Capital stock paid in	$100,000.00
Overdrafts	1,625.39		
U. S. bonds to secure circulation	50,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,461.56
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	3,200.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned	5,305.71	Due to other national banks	3,654.25
Due from other national banks	4,117.10	Due to State banks and bankers	22.44
Due from State banks and bankers			
Due from approved reserve agents	27,564.66	Dividends unpaid	216.00
Checks and other cash items	2,227.54		
Exchanges for clearing house		Individual deposits	233,414.32
Bills of other national banks	2,788.00	United States deposits	
Fractional currency, nickels, cents	58.30	Deposits of U.S. disbursing officers	
Specie	2,850.00		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	412,768.57	Total	412,768.57

First National Bank, Greenport.

G. H. CORWIN, *President.* No. 334. E. B. HARRIS, *Cashier.*

Loans and discounts	$137,344.49	Capital stock paid in	$50,000.00
Overdrafts	226.81		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,030.30
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	20,500.00		
Bank'g house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned		Due to other national banks	294.88
Due from other national banks	7,959.45	Due to State banks and bankers	211.37
Due from State banks and bankers	4,432.73		
Due from approved reserve agents	55,801.81	Dividends unpaid	
Checks and other cash items	771.11		
Exchanges for clearing house		Individual deposits	169,192.33
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	225.48	Deposits of U.S. disbursing officers	
Specie	1,798.00		
Legal-tender notes	7,919.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	291,728.88	Total	291,728.88

People's National Bank, Greenport.

GEO. F. TUTHILL, *President.* No. 3232. E. O. CORWIN, *Cashier.*

Loans and discounts	$161,994.03	Capital stock paid in	$50,000.00
Overdrafts	521.35		
U. S. bonds to secure circulation	12,500.00	Surplus fund	17,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,846.83
U. S. bonds on hand		National-bank notes outstanding	10,350.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	5,000.00		
Bank'g house, furniture, and fixtures	4,500.00		
Other real estate and mortg's owned		Due to other national banks	3,766.52
Due from other national banks	2,829.70	Due to State banks and bankers	50.80
Due from State banks and bankers	14,747.47		
Due from approved reserve agents	19,873.89	Dividends unpaid	1,261.00
Checks and other cash items	72.69		
Exchanges for clearing house		Individual deposits	149,140.83
Bills of other national banks	26.00	United States deposits	
Fractional currency, nickels, cents	89.30	Deposits of U.S. disbursing officers	
Specie	2,090.05		
Legal-tender notes	7,600.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	233,415.98	Total	233,415.98

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First National Bank, Greenwich.

A. B. COLE, *President.* No. 2517. A. S. DAISY, *Acting Cashier.*

Resources.		Liabilities.	
Loans and discounts	$168,866.67	Capital stock paid in	$50,000.00
Overdrafts	3,121.75		
U. S. bonds to secure circulation	12,500.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,675.84
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	10,271.74	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	37,382.18	Dividends unpaid	
Checks and other cash items	19,032.73		
Exchanges for clearing house		Individual deposits	179,714.53
Bills of other national banks	1,870.00	United States deposits	
Fractional currency, nickels, cents	75.50	Deposits of U.S. disbursing officers	
Specie	4,057.30		
Legal-tender notes	4,900.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	262,640.37	Total	262,640.37

First National Bank, Groton.

D. H. MARSH, *President.* No. 1083. H. G. MOE, *Cashier.*

Loans and discounts	$249,739.38	Capital stock paid in	$100,000.00
Overdrafts	9,968.24		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	34,267.07
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	17,080.11		
Bank'g house, furniture, and fixtures	12,100.00		
Other real estate and mortg's owned	20,459.59	Due to other national banks	14.54
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	14,916.34		
Due from approved reserve agents	15,021.55	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	185,242.71
Bills of other national banks	475.00	United States deposits	
Fractional currency, nickels, cents	24.11	Deposits of U.S. disbursing officers	
Specie	7,815.00		
Legal-tender notes	3,000.00	Notes and bills rediscounted	14,700.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	376,724.32	Total	376,724.32

National Hamilton Bank, Hamilton.

W. M. WEST, *President.* No. 1334. LE ROY FAIRCHILD, *Cashier.*

Loans and discounts	$219,033.05	Capital stock paid in	$110,000.00
Overdrafts	112.92		
U. S. bonds to secure circulation	95,000.00	Surplus fund	22,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	26,759.68
U. S. bonds on hand		National-bank notes outstanding	83,620.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	37,665.00		
Bank'g house, furniture, and fixtures	8,500.00		
Other real estate and mortg's owned		Due to other national banks	1,337.06
Due from other national banks	990.78	Due to State banks and bankers	2,385.62
Due from State banks and bankers			
Due from approved reserve agents	19,746.74	Dividends unpaid	555.00
Checks and other cash items	1,138.89		
Exchanges for clearing house		Individual deposits	176,650.60
Bills of other national banks	4,110.00	United States deposits	
Fractional currency, nickels, cents	31.58	Deposits of U.S. disbursing officers	
Specie	32,514.00		
Legal-tender notes	190.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,275.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	423,307.96	Total	423,307.96

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National Bank, Haverstraw.

IRA M. HEDGES, *President.* No. 2229. GEO. H. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$56,908.57	Capital stock paid in	$50,000.00
Overdrafts	97.06		
U. S. bonds to secure circulation	50,000.00	Surplus fund	12,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	87,058.53
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	181,161.97		
Bank'g house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned		Due to other national banks	165.25
Due from other national banks	974.42	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	26,093.01	Dividends unpaid	
Checks and other cash items	1,437.22		
Exchanges for clearing house		Individual deposits	143,937.36
Bills of other national banks	1,523.00	United States deposits	
Fractional currency, nickels, cents	115.91	Deposits of U.S. disbursing officers	
Specie	1,000.00		
Legal-tender notes	8,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	10.00	Liabilities other than those above stated	
Total	338,661.16	Total	338,661.16

First National Bank, Hempstead.

AUGUST BELMONT, *President.* No. 4880. C. F. NORTON, *Cashier.*

Loans and discounts	$177,598.84	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,212.86
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,850.00	State-bank notes outstanding	
Stocks, securities, etc	15,000.00		
Bank'g house, furniture, and fixtures	14,500.00		
Other real estate and mortg's owned		Due to other national banks	94.52
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	3,936.59		
Due from approved reserve agents	22,357.27	Dividends unpaid	
Checks and other cash items	35.30		
Exchanges for clearing house		Individual deposits	190,831.75
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents		Deposits of U.S. disbursing officers	
Specie	1,584.13		
Legal-tender notes	9,652.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	273,639.13	Total	273,639.13

First National Bank, Herkimer.

HENRY CHURCHILL, *President.* No. 3183. A. W. HASLEHURST, *Cashier.*

Loans and discounts	$223,595.48	Capital stock paid in	$50,000.00
Overdrafts	1,639.23		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	16,471.75
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	10,000.00		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Due to other national banks	2,418.29
Due from other national banks	3,054.60	Due to State banks and bankers	788.77
Due from State banks and bankers			
Due from approved reserve agents	30,573.74	Dividends unpaid	77.00
Checks and other cash items	3,536.62		
Exchanges for clearing house		Individual deposits	218,877.12
Bills of other national banks	335.00	United States deposits	
Fractional currency, nickels, cents	29.76	Deposits of U.S. disbursing officers	
Specie	13,279.00		
Legal-tender notes	5,777.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	309,882.93	Total	309,882.93

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National Bank, Hobart.

JAMES R. COWAN, *President.* No. 4497. J. A. SCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$83,936.73	Capital stock paid in	$50,000.00
Overdrafts	113.53		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,800.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,534.61
U. S. bonds on hand		National-bank notes outstanding	10,800.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	17,200.00		
Bank'g house, furniture, and fixtures		Due to other national banks	378.30
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	744.00
Due from approved reserve agents	5,010.74		
Checks and other cash items	116.18	Individual deposits	48,912.91
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	9.14		
Specie	3,930.00	Notes and bills rediscounted	
Legal-tender notes	1,791.00	Bills payable	10,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	125,169.82	Total	125,169.82

First National Bank, Homer.

P. C. KINGSBURY, *President.* No. 2398. W. H. CRANE, *Cashier.*

Loans and discounts	$120,485.26	Capital stock paid in	$100,000.00
Overdrafts	148.26		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	15,844.76
U. S. bonds on hand		National-bank notes outstanding	44,200.00
Premiums on U. S. bonds	2,525.00	State-bank notes outstanding	
Stocks, securities, etc	100,650.00		
Bank'g house, furniture, and fixtures	9,271.00	Due to other national banks	699.71
Other real estate and mortg's owned	650.00	Due to State banks and bankers	
Due from other national banks	963.85		
Due from State banks and bankers	357.47	Dividends unpaid	159,665.93
Due from approved reserve agents	34,103.06		
Checks and other cash items	10.00	Individual deposits	
Exchanges for clearing house		United States deposits	
Bills of other national banks	206.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	57.90		
Specie	18,332.60	Notes and bills rediscounted	
Legal-tender notes	400.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	340,410.40	Total	340,410.40

Homer National Bank, Homer.

GEORGE W. PHILLIPS, *President.* No. 3186. AUGUSTUS H. BENNETT, *Cashier.*

Loans and discounts	$103,894.61	Capital stock paid in	$75,000.00
Overdrafts	69.25		
U. S. bonds to secure circulation	75,000.00	Surplus fund	13,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,879.03
U. S. bonds on hand		National-bank notes outstanding	65,950.00
Premiums on U. S. bonds	8,400.00	State-bank notes outstanding	
Stocks, securities, etc	18,278.34		
Bank'g house, furniture, and fixtures	11,340.00	Due to other national banks	1,707.68
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	331.58		
Due from State banks and bankers	452.09	Dividends unpaid	
Due from approved reserve agents	33,985.59		
Checks and other cash items	394.54	Individual deposits	107,094.82
Exchanges for clearing house		United States deposits	
Bills of other national banks	80.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	16.93		
Specie	9,378.00	Notes and bills rediscounted	
Legal-tender notes	105.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,375.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	265,100.93	Total	265,100.93

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First National Bank, Hoosick Falls.

TRUMAN J. WALLACE, *President.* No. 2471. ADDISON GETTY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$507,063.15	Capital stock paid in	$60,000.00
Overdrafts	1,177.65		
U. S. bonds to secure circulation	15,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	86,852.11
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	10,000.00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	11,145.00	Due to other national banks	3,868.32
Due from other national banks	1,276.62	Due to State banks and bankers	120.53
Due from State banks and bankers	176.97		
Due from approved reserve agents	27,609.11	Dividends unpaid	50.51
Checks and other cash items	211.52		
Exchanges for clearing house		Individual deposits	452,128.27
Bills of other national banks	3,445.00	United States deposits	
Fractional currency, nickels, cents	1,652.95	Deposits of U.S. disbursing officers	
Specie	30,533.77		
Legal-tender notes	20,553.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.	400.00	Liabilities other than those above stated	
Total	631,519.74	Total	631,519.74

First National Bank, Hornellsville.

M. ADSIT, *President.* No. 262. CHARLES ADSIT, *Cashier.*

Loans and discounts	$357,433.81	Capital stock paid in	$100,000.00
Overdrafts	3,862.70		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	57,689.21
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	29,432.42		
Bank'g house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned	23,328.90	Due to other national banks	
Due from other national banks		Due to State banks and bankers	3,802.73
Due from State banks and bankers	7,781.43		
Due from approved reserve agents	41,611.81	Dividends unpaid	
Checks and other cash items	3,790.68		
Exchanges for clearing house		Individual deposits	368,938.96
Bills of other national banks	1,282.00	United States deposits	
Fractional currency, nickels, cents	518.28	Deposits of U.S. disbursing officers	
Specie	41,304.87		
Legal-tender notes	15,064.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,020.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	640,430.90	Total	640,430.90

Citizens' National Bank, Hornellsville.

CHARLES CADOGAN, *President.* No. 2522. J. E. B. SANTEE, *Cashier.*

Loans and discounts	$240,409.34	Capital stock paid in	$100,000.00
Overdrafts	7,745.44		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,953.50
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	19,897.34		
Other real estate and mortg's owned	5,286.52	Due to other national banks	511.63
Due from other national banks		Due to State banks and bankers	10,808.37
Due from State banks and bankers			
Due from approved reserve agents	52,609.32	Dividends unpaid	
Checks and other cash items	1,742.28		
Exchanges for clearing house		Individual deposits	227,528.31
Bills of other national banks	1,300.00	United States deposits	
Fractional currency, nickels, cents	37.57	Deposits of U.S. disbursing officers	
Specie	5,725.00		
Legal-tender notes	22,424.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	383,301.81	Total	383,301.81

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First National Bank, Hudson.

LUCIUS MOORE, *President.* No. 396. WM. SEYMOUR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$498,677.11	Capital stock paid in	$200,000.00
Overdrafts	294.43		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	44,349.09
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	64,292.12		
Bank'g house, furniture, and fixtures		Due to other national banks	5,489.75
Other real estate and mortg's owned		Due to State banks and bankers	737.68
Due from other national banks	10,361.56		
Due from State banks and bankers	692.99	Dividends unpaid	189.00
Due from approved reserve agents	143,069.86		
Checks and other cash items	5,558.02	Individual deposits	465,100.04
Exchanges for clearing house		United States deposits	
Bills of other national banks	486.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	97.97		
Specie	23,250.50	Notes and bills rediscounted	
Legal-tender notes	1,835.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	800,865.56	Total	800,865.56

Farmers' National Bank, Hudson.

SMITH THOMPSON, *President.* No. 990. F. C. HAVILAND, *Cashier.*

Loans and discounts	$529,922.67	Capital stock paid in	$300,000.00
Overdrafts	2,709.17		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	30,665.06
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	40,925.82		
Bank'g house, furniture, and fixtures	50,000.00		
Other real estate and mortg's owned	10,978.38	Due to other national banks	51,554.75
Due from other national banks	3,549.97	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	168,221.03	Dividends unpaid	164.00
Checks and other cash items	8,750.12		
Exchanges for clearing house		Individual deposits	424,560.02
Bills of other national banks	362.00	United States deposits	
Fractional currency, nickels, cents	65.17	Deposits of U. S. disbursing officers	
Specie	24,596.50		
Legal-tender notes	18,633.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S	980.00	Liabilities other than those above stated	
Total	911,943.83	Total	911,943.83

National Hudson River Bank, Hudson.

C. H. EVANS, *President.* No. 1091. WM. BOSTWICK, *Cashier.*

Loans and discounts	$1,069,448.55	Capital stock paid in	$250,000.00
Overdrafts	5,935.11		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	76,060.85
U. S. bonds on hand		National-bank notes outstanding	44,210.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	101,614.12		
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned	36,400.00	Due to other national banks	25,733.78
Due from other national banks	23,410.03	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	133,197.75	Dividends unpaid	315.00
Checks and other cash items	20,105.61		
Exchanges for clearing house		Individual deposits	1,111,817.71
Bills of other national banks	3,336.00	United States deposits	
Fractional currency, nickels, cents	197.67	Deposits of U. S. disbursing officers	
Specie	70,092.50		
Legal-tender notes	22,150.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,558,137.34	Total	1,558,137.34

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Ilion National Bank, Ilion.

CHARLES HARTER, *President.* No. 1670. D. LEWIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$214,384.39	Capital stock paid in	$100,000.00
Overdrafts	202.23		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	35,373.32
U. S. bonds on hand		National-bank notes outstanding	87,047.50
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	6,000.00		
Bank'g house, furniture, and fixtures		Due to other national banks	3,966.16
Other real estate and mortg's owned		Due to State banks and bankers	2,420.13
Due from other national banks	1,227.01		
Due from State banks and bankers	1.95	Dividends unpaid	
Due from approved reserve agents	69,410.05		
Checks and other cash items		Individual deposits	181,154.77
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,111.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	370.25		
Specie	14,555.00	Notes and bills rediscounted	
Legal-tender notes	17,200.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	429,961.88	Total	429,961.88

First National Bank, Ithaca.

GEO. R. WILLIAMS, *President.* No. 222. HENRY B. LORD, *Cashier.*

Loans and discounts	$337,144.86	Capital stock paid in	$250,000.00
Overdrafts	6,613.17		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	24,674.41
U. S. bonds on hand		National-bank notes outstanding	41,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	192,647.44		
Bank'g house, furniture, and fixtures		Due to other national banks	2,461.76
Other real estate and mortg's owned	35,701.88	Due to State banks and bankers	197.90
Due from other national banks	10,539.57		
Due from State banks and bankers	2,169.10	Dividends unpaid	
Due from approved reserve agents	156,218.65		
Checks and other cash items	3,771.49	Individual deposits	485,333.72
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,470.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	387.93		
Specie	52,253.70	Notes and bills rediscounted	
Legal-tender notes	2,250.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	854,417.79	Total	854,417.79

Tompkins County National Bank, Ithaca.

L. L. TREMAN, *President.* No. 1561. H. L. HINCKLEY, *Cashier.*

Loans and discounts	$195,978.00	Capital stock paid in	$150,000.00
Overdrafts	3,351.69		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	25,509.01
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	210,024.25		
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks	3,420.68
Other real estate and mortg's owned	2,913.08	Due to State banks and bankers	1,225.09
Due from other national banks	2,493.44		
Due from State banks and bankers	2,643.66	Dividends unpaid	1,072.74
Due from approved reserve agents	28,648.23		
Checks and other cash items	3,912.33	Individual deposits	267,661.67
Exchanges for clearing house		United States deposits	
Bills of other national banks	970.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	410.26		
Specie	23,794.25	Notes and bills rediscounted	
Legal-tender notes	6,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	543,889.19	Total	543,889.19

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First National Bank, Jamestown.

FRANK E. GIFFORD, *President.* No. 548. EDWARD MORGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$599, 139. 00	Capital stock paid in	$153, 300. 00
Overdrafts	3, 857. 09		
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	30, 660. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	112, 746. 07
U. S. bonds on hand		National-bank notes outstanding	43, 900. 00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	70, 742. 72		
Bank'g house, furniture, and fixtures	9, 000. 00		
Other real estate and mortg's owned	8, 000. 06	Due to other national banks	6. 00
Due from other national banks	66. 45	Due to State banks and bankers	2, 518. 75
Due from State banks and bankers	4, 207. 90		
Due from approved reserve agents	60, 888. 27	Dividends unpaid	
Checks and other cash items	1, 549. 29		
Exchanges for clearing house	4, 298. 73	Individual deposits	507, 144. 13
Bills of other national banks	622. 00	United States deposits	
Fractional currency, nickels, cents	1, 413. 50	Deposits of U. S. disbursing officers	
Specie	18, 740. 00		
Legal-tender notes	14, 600. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	850, 274. 95	Total	850, 274. 95

Chautauqua County National Bank, Jamestown.

DANIEL GRISWOLD, *President.* No. 1563. WILLIS O. BENEDICT, *Cashier.*

Loans and discounts	$755, 972. 36	Capital stock paid in	$200, 000. 00
Overdrafts	294. 84		
U. S. bonds to secure circulation	58, 000. 00	Surplus fund	65, 000. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	19, 102. 63
U. S. bonds on hand	2, 000. 00	National-bank notes outstanding	52, 200. 00
Premiums on U. S. bonds	4, 160. 00	State-bank notes outstanding	
Stocks, securities, etc	6, 786 94		
Bank'g house, furniture, and fixtures	15, 500. 00		
Other real estate and mortg's owned	17, 215. 08	Due to other national banks	2, 797. 86
Due from other national banks	3, 142. 12	Due to State banks and bankers	3, 426. 27
Due from State banks and bankers	58, 671. 21		
Due from approved reserve agents	83, 414. 23	Dividends unpaid	
Checks and other cash items	2, 023. 54		
Exchanges for clearing house		Individual deposits	745, 908. 23
Bills of other national banks	2, 830. 00	United States deposits	
Fractional currency, nickels, cents	411. 67	Deposits of U. S. disbursing officers	
Specie	59, 092. 50		
Legal-tender notes	15, 000. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2, 610. 00		
Due from Treasurer U. S.	1, 210. 50	Liabilities other than those above stated	
Total	1, 088, 434. 99	Total	1, 088, 434. 99

City National Bank, Jamestown.

WILLIS TEW, *President.* No. 978. M. M. SKIFF, *Cashier.*

Loans and discounts	$442, 527 35	Capital stock paid in	$100, 000. 00
Overdrafts	1, 460. 86		
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	20, 000. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6, 495. 15
U. S. bonds on hand		National-bank notes outstanding	22, 500. 00
Premiums on U. S. bonds	2, 750. 00	State-bank notes outstanding	
Stocks, securities, etc	3, 068. 94		
Bank'g house, furniture, and fixtures	4, 728. 63		
Other real estate and mortg's owned	27, 433. 35	Due to other national banks	135. 42
Due from other national banks	1, 554. 07	Due to State banks and bankers	
Due from State banks and bankers	1, 935. 09		
Due from approved reserve agents	28, 299. 44	Dividends unpaid	
Checks and other cash items	11, 790. 46		
Exchanges for clearing house		Individual deposits	345, 412. 29
Bills of other national banks	2, 210. 00	United States deposits	
Fractional currency, nickels, cents	133. 67	Deposits of U. S. disbursing officers	
Specie	29, 900. 00		
Legal-tender notes	10, 626. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	494, 542. 86	Total	494, 542. 86

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Jamestown National Bank, Jamestown.

CHARLES M. DOW, *President.* No. 3846. E. F. DICKINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$513,961.47	Capital stock paid in	$100,000.00
Overdrafts	18,672.19		
U. S. bonds to secure circulation	25,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,208.69
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	750.00		
Bank'g house, furniture, and fixtures	6,000.00	Due to other national banks	1,252.55
Other real estate and mortg's owned		Due to State banks and bankers	8,159.94
Due from other national banks	5,498.33		
Due from State banks and bankers	3,803.28	Dividends unpaid	
Due from approved reserve agents	31,385.72		
Checks and other cash items	3,385.82	Individual deposits	406,394.15
Exchanges for clearing house		United States deposits	
Bills of other national banks	400.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	34.54		
Specie	24,500.98	Notes and bills rediscounted	
Legal-tender notes	8,398.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	600.00	Liabilities other than those above stated	
Total	645,515.33	Total	645,515.33

Keeseville National Bank, Keeseville.

E. K. BABER, *President.* No. 1753. C. M. HOPKINS, *Cashier.*

Loans and discounts	$166,857.85	Capital stock paid in	$100,000.00
Overdrafts	6.92		
U. S. bonds to secure circulation	100,000.00	Surplus fund	7,115.87
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,107.24
U. S. bonds on hand		National-bank notes outstanding	89,575.00
Premiums on U. S. bonds	10,000.00	State-bank notes outstanding	
Stocks, securities, etc	44,200.00		
Bank'g house, furniture, and fixtures	6,200.00	Due to other national banks	128.99
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	725.10		
Due from State banks and bankers	355.82		
Due from approved reserve agents	46,129.18	Dividends unpaid	
Checks and other cash items	1,062.60		
Exchanges for clearing house		Individual deposits	201,390.49
Bills of other national banks	1,529.00	United States deposits	
Fractional currency, nickels, cents	81.02	Deposits of U. S. disbursing officers	
Specie	13,092.60		
Legal-tender notes	2,785.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S	1,792.50	Liabilities other than those above stated	
Total	399,317.59	Total	399,317.59

National Union Bank, Kinderhook.

G. S. COLLIER, *President.* No. 929. W. H. RAINEY, *Cashier.*

Loans and discounts	$261,253.20	Capital stock paid in	$200,000.00
Overdrafts	52.11		
U. S. bonds to secure circulation	110,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	47,722.35
U. S. bonds on hand		National-bank notes outstanding	96,770.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	4,837.00
Stocks, securities, etc	62,747.50		
Bank'g house, furniture, and fixtures	7,395.00	Due to other national banks	2,575.47
Other real estate and mortg's owned	4,960.00	Due to State banks and bankers	489.04
Due from other national banks	14,115.88		
Due from State banks and bankers	65.00	Dividends unpaid	1,560.00
Due from approved reserve agents	74,437.88		
Checks and other cash items	1,828.06	Individual deposits	167,665.94
Exchanges for clearing house		United States deposits	
Bills of other national banks	238.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents			
Specie	9,921.17	Notes and bills rediscounted	
Legal-tender notes	6,656.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,950.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	561,619.80	Total	561,619.80

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First National Bank of Rondout, Kingston.

S. D. COYKENDALL, *President.* No. 2493. FRANK D. DEWEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$615,002.17	Capital stock paid in	$400,000.00
Overdrafts	197.83		
U. S. bonds to secure circulation	261,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,394.10
U. S. bonds on hand		National-bank notes outstanding	234,900.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	44,350.00		
Bank'g house, furniture, and fixtures	35,000.00		
Other real estate and mortg's owned	4,800.00	Due to other national banks	26,585.66
Due from other national banks	63,025.54	Due to State banks and bankers	196.54
Due from State banks and bankers	9,954.36		
Due from approved reserve agents	116,051.54	Dividends unpaid	
Checks and other cash items	11,266.48		
Exchanges for clearing house		Individual deposits	484,032.06
Bills of other national banks	6,135.00	United States deposits	
Fractional currency, nickels, cents	465.34	Deposits of U.S. disbursing officers	
Specie	55,115.10		
Legal-tender notes	25,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	11,745.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,259,108.36	Total	1,259,108.36

Kingston National Bank, Kingston.

R. BERNARD, *President.* No. 1149. C. HUME, *Cashier.*

Loans and discounts	$341,819.37	Capital stock paid in	$150,000.00
Overdrafts	1,062.63		
U. S. bonds to secure circulation	50,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,801.85
U. S. bonds on hand		National-bank notes outstanding	41,497.50
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,000.00		
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	2,475.07	Due to other national banks	7,149.42
Due from other national banks	2,335.55	Due to State banks and bankers	2,635.35
Due from State banks and bankers	348.31		
Due from approved reserve agents	28,572.04	Dividends unpaid	5.00
Checks and other cash items	3,370.71		
Exchanges for clearing house		Individual deposits	229,307.68
Bills of other national banks	5,494.00	United States deposits	
Fractional currency, nickels, cents	744.12	Deposits of U.S. disbursing officers	
Specie	25,175.00		
Legal-tender notes	6,750.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	473,396.80	Total	473,396.80

National Ulster County Bank, Kingston.

C. D. BRUYN, *President.* No. 1050. H. GOULD SMITH, *Cashier.*

Loans and discounts	$293,757.33	Capital stock paid in	$150,000.00
Overdrafts	558.36		
U. S. bonds to secure circulation	110,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	20,407.10
U. S. bonds on hand		National-bank notes outstanding	95,820.00
Premiums on U. S. bonds	11,000.00	State-bank notes outstanding	
Stocks, securities, etc	15,401.00		
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned	2,500.00	Due to other national banks	6,043.94
Due from other national banks	1,535.55	Due to State banks and bankers	
Due from State banks and bankers	340.00		
Due from approved reserve agents	39,297.25	Dividends unpaid	44.00
Checks and other cash items	1,030.71		
Exchanges for clearing house		Individual deposits	212,892.16
Bills of other national banks	1,906.00	United States deposits	
Fractional currency, nickels, cents	336.60	Deposits of U.S. disbursing officers	
Specie	14,591.40		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,950.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	515,207.20	Total	515,207.20

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State of New York National Bank, Kingston.

JESSE MYER, *President.* No. 955. CHAS. W. DEYO, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$337,813.54	Capital stock paid in	$150,000.00
Overdrafts	1,048.71		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,352.36
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,500.00	State-bank notes outstanding	
Stocks, securities, etc	2,450.00		
Bank'g house, furniture, and fixtures	18,000.00	Due to other national banks	9,608.29
Other real estate and mortg's owned	950.00	Due to State banks and bankers	
Due from other national banks	3,901.42		
Due from State banks and bankers	1,511.03	Dividends unpaid	27.50
Due from approved reserve agents	12,125.15		
Checks and other cash items	4,087.78	Individual deposits	218,294.07
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,343.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	529.09		
Specie	20,992.50	Notes and bills rediscounted	
Legal-tender notes	6,470.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,560.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	469,282.22	Total	469,282.22

Sullivan County National Bank, Liberty.

A. J. D. WEDEMEYER, *President.* No. 4925. VAN B. PRUYN, *Cashier.*

Loans and discounts	$107,126.33	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,074.97
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	28,775.00		
Bank'g house, furniture, and fixtures	1,500.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	1,029.82		
Due from State banks and bankers	574.13	Dividends unpaid	
Due from approved reserve agents	40,293.90		
Checks and other cash items	95.17	Individual deposits	143,672.13
Exchanges for clearing house		United States deposits	
Bills of other national banks	20.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	150.50		
Specie	7,986.75	Notes and bills rediscounted	
Legal-tender notes	9,383.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	209,997.10	Total	209,997.10

Little Falls National Bank, Little Falls.

SETH M. RICHMOND, *President.* No. 2406. J. D. FEETER, *Cashier.*

Loans and discounts	$402,289.04	Capital stock paid in	$100,000.00
Overdrafts	208.58		
U. S. bonds to secure circulation	25,000.00	Surplus fund	18,700.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	32,863.38
U. S. bonds on hand		National-bank notes outstanding	21,050.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	5,260.00	Due to other national banks	5,523.54
Other real estate and mortg's owned	3,700.00	Due to State banks and bankers	516.03
Due from other national banks	7,309.94		
Due from State banks and bankers	3,339.10	Dividends unpaid	
Due from approved reserve agents	28,051.32		
Checks and other cash items	14,215.58	Individual deposits	337,075.48
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,874.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	198.87		
Specie	18,157.90	Notes and bills rediscounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	515,728.43	Total	515,728.43

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National Herkimer County Bank, Little Falls.

W. G. MILLIGAN, *President.* No. 2400. ALBERT STORY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$983,803.10	Capital stock paid in	$250,000.00
Overdrafts	3,328.32		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	54,841.14
U. S. bonds on hand	20,000.00	National-bank notes outstanding	44,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	18,000.00		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	27,289.43	Due to other national banks	12,375.20
Due from other national banks	5,968.85	Due to State banks and bankers	1,414.34
Due from State banks and bankers	26,045.73		
Due from approved reserve agents	107,392.65	Dividends unpaid	32.00
Checks and other cash items	1,316.47		
Exchanges for clearing house		Individual deposits	895,774.67
Bills of other national banks	4,040.00	United States deposits	
Fractional currency, nickels, cents	652.05	Deposits of U. S. disbursing officers	
Specie	58,350.75		
Legal-tender notes	5,000.00	Notes and bills rediscounted	10,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,318,437.35	Total	1,318,437.35

National Exchange Bank, Lockport.

T. E. ELLSWORTH, *President.* No. 1039. WM. E. MCCOMB, *Cashier.*

Loans and discounts	$477,482.04	Capital stock paid in	$150,000.00
Overdrafts	17.63		
U. S. bonds to secure circulation	37,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	21,890.97
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Due to other national banks	2,187.64
Due from other national banks	3,193.17	Due to State banks and bankers	278.86
Due from State banks and bankers	3,330.14		
Due from approved reserve agents	29,314.80	Dividends unpaid	
Checks and other cash items	771.85		
Exchanges for clearing house		Individual deposits	352,349.38
Bills of other national banks	4,906.00	United States deposits	
Fractional currency, nickels, cents	348.77	Deposits of U. S. disbursing officers	
Specie	1,404.95		
Legal-tender notes	19,600.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S	900.00	Liabilities other than those above stated	
Total	590,456.85	Total	590,456.85

Niagara County National Bank, Lockport.

THOS. T. FLAGLER, *President.* No. 639. J. R. COMPTON, *Cashier.*

Loans and discounts	$351,943.59	Capital stock paid in	$150,000.00
Overdrafts	108.50		
U. S. bonds to secure circulation	63,000.00	Surplus fund	34,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	15,271.14
U. S. bonds on hand		National-bank notes outstanding	55,760.00
Premiums on U. S. bonds	4,125.00	State-bank notes outstanding	
Stocks, securities, etc	3,506.67		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	3,500.00	Due to other national banks	1,537.09
Due from other national banks		Due to State banks and bankers	4,879.99
Due from State banks and bankers	1,073.35		
Due from approved reserve agents	47,460.82	Dividends unpaid	180.00
Checks and other cash items	15,728.75		
Exchanges for clearing house		Individual deposits	263,690.23
Bills of other national banks	195.00	United States deposits	
Fractional currency, nickels, cents	257.12	Deposits of U. S. disbursing officers	
Specie	6,298.65		
Legal-tender notes	25,911.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,835.00		
Due from Treasurer U. S		Liabilities other than those above stated	625.00
Total	525,943.45	Total	525,943.45

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First National Bank, Lowville.

CHARLES D. BOSHART, *President.* No. 348. E. H. BUSH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$210,169.62	Capital stock paid in	$50,000.00
Overdrafts	1,506.81		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	107,650.23
U. S. bonds on hand		National-bank notes outstanding	44,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	3,925.72		
Bank'g house, furniture, and fixtures	16,700.00		
Other real estate and mortg's owned	13,742.22	Due to other national banks	2,474.65
Due from other national banks	237.05	Due to State banks and bankers	470.58
Due from State banks and bankers	50.00		
Due from approved reserve agents	53,543.21	Dividends unpaid	
Checks and other cash items	372.95		
Exchanges for clearing house		Individual deposits	157,136.70
Bills of other national banks	693.00	United States deposits	
Fractional currency, nickels, cents	295.83	Deposits of U.S. disbursing officers	
Specie	6,245.75		
Legal-tender notes	12,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	371,732.16	Total	371,732.16

Black River National Bank, Lowville.

CHARLES P. LEONARD, *President.* No. 2426. FREDERICK S. EASTON, *Cashier.*

Loans and discounts	$157,842.24	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	42,139.96
U. S. bonds on hand		National-bank notes outstanding	3,010.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	8,300.00		
Bank'g house, furniture, and fixtures	1,159.06		
Other real estate and mortg's owned		Due to other national banks	1,075.01
Due from other national banks	355.21	Due to State banks and bankers	
Due from State banks and bankers	168.44		
Due from approved reserve agents	75,660.50	Dividends unpaid	
Checks and other cash items	1,169.60		
Exchanges for clearing house		Individual deposits	176,133.67
Bills of other national banks	1,159.00	United States deposits	
Fractional currency, nickels, cents	128.09	Deposits of U.S. disbursing officers	
Specie	19,354.00		
Legal-tender notes	4,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	282,358.64	Total	282,358.64

Lyons National Bank, Lyons.

D. S. CHAMBERLAIN, *President.* No. 1027. G. T. KENNEDY, *Cashier.*

Loans and discounts	$105,962.84	Capital stock paid in	$60,000.00
Overdrafts	1,619.47		
U. S. bonds to secure circulation	60,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,462.47
U. S. bonds on hand	51,000.00	National-bank notes outstanding	50,550.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	8,837.50		
Bank'g house, furniture, and fixtures	11,200.00		
Other real estate and mortg's owned	5,500.00	Due to other national banks	939.81
Due from other national banks	35.92	Due to State banks and bankers	453.37
Due from State banks and bankers			
Due from approved reserve agents	7,799.56	Dividends unpaid	
Checks and other cash items	7,394.71		
Exchanges for clearing house		Individual deposits	143,005.44
Bills of other national banks	70.00	United States deposits	
Fractional currency, nickels, cents	7.09	Deposits of U.S. disbursing officers	
Specie	16,832.00		
Legal-tender notes	5,500.00	Notes and bills rediscounted	16,078.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	284,489.09	Total	284,489.09

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Farmers' National Bank, Malone.

D. W. LAWRENCE, *President.* No. 598. F. F. FISK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$490,230.74	Capital stock paid in	$150,000.00
Overdrafts	2,484.20		
U. S. bonds to secure circulation	37,500.00	Surplus fund	58,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,034.90
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	500.00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	30,627.77	Due to other national banks	2,985.01
Due from other national banks	1,585.20	Due to State banks and bankers	974.08
Due from State banks and bankers	812.50		
Due from approved reserve agents	43,071.71	Dividends unpaid	84.00
Checks and other cash items	830.45		
Exchanges for clearing house		Individual deposits	402,675.84
Bills of other national banks	12,167.00	United States deposits	
Fractional currency, nickels, cents	111.76	Deposits of U.S. disbursing officers	
Specie	31,235.00		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S	2,660.00	Liabilities other than those above stated	
Total	660,503.83	Total	660,503.83

People's National Bank, Malone.

H. E. KING, *President.* No. 3307. H. T. FRENCH, *Cashier.*

Loans and discounts	$510,320.54	Capital stock paid in	$150,000.00
Overdrafts	596.28		
U. S. bonds to secure circulation	37,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	25,753.28
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	2,474.00		
Bank'g house, furniture, and fixtures	11,000.00		
Other real estate and mortg's owned	5,672.00	Due to other national banks	11,096.60
Due from other national banks	8,991.71	Due to State banks and bankers	
Due from State banks and bankers	892.84		
Due from approved reserve agents	29,358.74	Dividends unpaid	30.00
Checks and other cash items	654.74		
Exchanges for clearing house		Individual deposits	427,710.06
Bills of other national banks	6,290.00	United States deposits	
Fractional currency, nickels, cents	260.67	Deposits of U.S. disbursing officers	
Specie	53,765.02		
Legal-tender notes	6,125.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S	750.00	Liabilities other than those above stated	
Total	678,339.94	Total	678,339.94

First National Bank, Marathon.

JAMES H. TRIPP, *President.* No. 3193. LYMAN ADAMS, *Cashier.*

Loans and discounts	$96,296.58	Capital stock paid in	$50,000.00
Overdrafts	36.80		
U. S. bonds to secure circulation	20,000.00	Surplus fund	4,700.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,385.27
U. S. bonds on hand		National-bank notes outstanding	17,140.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	843.50		
Other real estate and mortg's owned	800.00	Due to other national banks	95.21
Due from other national banks	711.12	Due to State banks and bankers	
Due from State banks and bankers	393.99		
Due from approved reserve agents	8,982.44	Dividends unpaid	
Checks and other cash items	109.10		
Exchanges for clearing house		Individual deposits	56,541.83
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	15.94	Deposits of U.S. disbursing officers	
Specie	4,703.45		
Legal-tender notes	1,610.00	Notes and bills rediscounted	4,540.61
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	137,402.92	Total	137,402.92

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Matteawan National Bank, Matteawan.

THEODORE BRINCKERHOFF, *President.* No. 4914. DAVID GRAHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$109,950.19	Capital stock paid in	$100,000.00
Overdrafts	121.20		
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,624.43
U. S. bonds on hand		National-bank notes outstanding	21,500.00
Premiums on U. S. bonds	3,218.75	State-bank notes outstanding	
Stocks, securities, etc	61,153.51		
Bank'g house, furniture, and fixtures	1,748.35	Due to other national banks	693.47
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	91.75		
Due from State banks and bankers	7.00		
Due from approved reserve agents	45,087.42	Dividends unpaid	
Checks and other cash items	3,311.20		
Exchanges for clearing house		Individual deposits	136,581.97
Bills of other national banks	431.00	United States deposits	
Fractional currency, nickels, cents	59.50	Deposits of U.S. disbursing officers	
Specie	7,519.00		
Legal-tender notes	5,576.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	264,399.87	Total	264,399.87

First National Bank, Mechanicville.

BEN. B. SMITH, *President.* No. 3171. A. J. HARVEY, *Cashier.*

Loans and discounts	$225,457.45	Capital stock paid in	$50,000,00
Overdrafts	7.76		
U. S. bonds to secure circulation	12,500.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	28,216.71
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	7,398.00		
Bank'g house, furniture, and fixtures		Due to other national banks	1,384.33
Other real estate and mortg's owned	930.67	Due to State banks and bankers	830.45
Due from other national banks	1,056.26		
Due from State banks and bankers	189.26		
Due from approved reserve agents	48,219.09	Dividends unpaid	36.00
Checks and other cash items	84.68		
Exchanges for clearing house		Individual deposits	211,624.28
Bills of other national banks	2,823.00	United States deposits	
Fractional currency, nickels, cents	163.28	Deposits of U.S. disbursing officers	
Specie	12,149.82		
Legal-tender notes	3,800.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	315,341.77	Total	315,341.77

First National Bank, Middleburg.

D. BEEKMAN, *President.* No. 2487. W. G. PUTNAM, *Cashier.*

Loans and discounts	$135,774.20	Capital stock paid in	$50,000.00
Overdrafts	54.93		
U. S. bonds to secure circulation	25,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,816.88
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	10,800.00		
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned	3,225.00	Due to other national banks	142.99
Due from other national banks	194.00	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	18,557.24	Dividends unpaid	112.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	114,405.48
Bills of other national banks	2,265.00	United States deposits	
Fractional currency, nickels, cents	52.48	Deposits of U.S. disbursing officers	
Specie	3,937.00		
Legal-tender notes	5,000.00	Notes and bills rediscounted	5,010,00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	2.50	Liabilities other than those above stated	
Total	211,987.35	Total	211,987.35

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First National Bank, Middletown.

C. MACARDELL, *President.* No. 523. SEYMOUR DE WITT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$362,300.20	Capital stock paid in	$100,000.00
Overdrafts	2,517.41		
U. S. bonds to secure circulation	60,000.00	Surplus fund	23,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,488.96
U. S. bonds on hand		National-bank notes outstanding	54,000.00
Premiums on U. S. bonds	10,000.00	State-bank notes outstanding	
Stocks, securities, etc	24,819.06		
Bank'g house, furniture, and fixtures	5,281.62		
Other real estate and mortg's owned	4,233.67	Due to other national banks	37,138.31
Due from other national banks	31,186.32	Due to State banks and bankers	225.85
Due from State banks and bankers	410.06		
Due from approved reserve agents	33,554.56	Dividends unpaid	
Checks and other cash items	10,085.30		
Exchanges for clearing house		Individual deposits	355,376.95
Bills of other national banks	985.00	United States deposits	
Fractional currency, nickels, cents	858.32	Deposits of U.S. disbursing officers	
Specie	26,718.55		
Legal-tender notes	2,580.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	578,230.07	Total	578,230.07

Merchants and Manufacturers' National Bank, Middletown.

ISAAC R. CLEMENTS, *President.* No. 3333. N. M. HALLOCK, *Cashier.*

Loans and discounts	$197,091.16	Capital stock paid in	$160,000.00
Overdrafts	178.36		
U. S. bonds to secure circulation	50,000.00	Surplus fund	16,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,730.11
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,500.00	State-bank notes outstanding	
Stocks, securities, etc	120,226.21		
Bank'g house, furniture, and fixtures	20,600.00		
Other real estate and mortg's owned		Due to other national banks	6,547.94
Due from other national banks	13,151.17	Due to State banks and bankers	121.91
Due from State banks and bankers			
Due from approved reserve agents	21,611.48	Dividends unpaid	561.00
Checks and other cash items	2,845.96		
Exchanges for clearing house		Individual deposits	230,968.11
Bills of other national banks	304.00	United States deposits	
Fractional currency, nickels, cents	118.13	Deposits of U.S. disbursing officers	
Specie	25,842.60		
Legal-tender notes	7,710.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	468,429.07	Total	468,429.07

Millerton National Bank, Millerton.

F. A. HOTCHKISS, *President.* No. 2661. B. S. KEEFER, *Cashier.*

Loans and discounts	$170,195.06	Capital stock paid in	$100,000.00
Overdrafts	3,334.98		
U. S. bonds to secure circulation	30,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,872.37
U. S. bonds on hand		National-bank notes outstanding	26,500.00
Premiums on U. S. bonds	2,987.50	State-bank notes outstanding	
Stocks, securities, etc	24,596.56		
Bank'g house, furniture, and fixtures	11,000.00		
Other real estate and mortg's owned	29,685.00	Due to other national banks	1,837.26
Due from other national banks	3,524.36	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	8,837.97	Dividends unpaid	225.00
Checks and other cash items	593.89		
Exchanges for clearing house		Individual deposits	99,982.04
Bills of other national banks	125.00	United States deposits	
Fractional currency, nickels, cents	48.45	Deposits of U.S. disbursing officers	
Specie	755.35		
Legal-tender notes	6,990.00	Notes and bills rediscounted	40,607.45
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	294,024.12	Total	294,024.12

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National Mohawk Valley Bank, Mohawk.

J. DIEFENDORF, *President.* No. 1130. H. D. ALEXANDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$332,838.44	Capital stock paid in	$150,000.00
Overdrafts	2,230.23		
U. S. bonds to secure circulation	40,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,995.75
U. S. bonds on hand		National-bank notes outstanding	33,730.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	8,926.89		
Other real estate and mortg's owned	2,000.00	Due to other national banks	2,321.60
Due from other national banks	4,992.90	Due to State banks and bankers	49.51
Due from State banks and bankers	1,348.67		
Due from approved reserve agents	54,454.56	Dividends unpaid	21.00
Checks and other cash items	481.44		
Exchanges for clearing house		Individual deposits	264,627.08
Bills of other national banks	4,546.00	United States deposits	
Fractional currency, nickels, cents	95.81	Deposits of U.S. disbursing officers	
Specie	20,030.00		
Legal-tender notes	11,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	484,744.94	Total	484,744.94

National Union Bank, Monticello.

GEO. E. BENNETT, *President.* No. 1503. E. H. STRONG, *Cashier.*

Loans and discounts	$186,702.19	Capital stock paid in	$50,000.00
Overdrafts	2.56		
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	24,073.63
U. S. bonds on hand	5,000.00	National-bank notes outstanding	11,235.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	60,383.75		
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Due to other national banks	1,768.58
Due from other national banks	1,542.82	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	11,104.88	Dividends unpaid	
Checks and other cash items	1,009.25		
Exchanges for clearing house		Individual deposits	200,115.73
Bills of other national banks	660.00	United States deposits	
Fractional currency, nickels, cents	79.64	Deposits of U.S. disbursing officers	
Specie	16,850.35		
Legal-tender notes	13,795.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	312,192.94	Total	312,192.94

First National Bank, Moravia.

TERRY EVERSON, *President.* No. 99. W. J. H. PARKER, *Cashier.*

Loans and discounts	$251,810.32	Capital stock paid in	$80,000.00
Overdrafts	500.01		
U. S. bonds to secure circulation	20,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,407.72
U. S. bonds on hand		National-bank notes outstanding	18,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	32,311.96		
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned		Due to other national banks	1,436.56
Due from other national banks	3,081.64	Due to State banks and bankers	
Due from State banks and bankers	1,648.69		
Due from approved reserve agents	12,933.04	Dividends unpaid	
Checks and other cash items	668.89		
Exchanges for clearing house		Individual deposits	206,387.85
Bills of other national banks	45.00	United States deposits	
Fractional currency, nickels, cents	200.48	Deposits of U.S. disbursing officers	
Specie	17,712.10		
Legal-tender notes	420.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	350,232.13	Total	350,232.13

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Moravia National Bank, Moravia.

WILLIAM KEELER, *President.* No. 2353. J. A. THOMAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$182,820.94	Capital stock paid in	$50,000.00
Overdrafts	3,162.14		
U. S. bonds to secure circulation	12,500.00	Surplus fund	18,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,959.04
U. S. bonds on hand		National-bank notes outstanding	10,350.00
Premiums on U. S. bonds	656.25	State-bank notes outstanding	
Stocks, securities, etc	9,812.50		
Bank'g house, furniture, and fixtures	4,000.00	Due to other national banks	16.54
Other real estate and mortg's owned	7,660.85	Due to State banks and bankers	
Due from other national banks	3,272.57		
Due from State banks and bankers	170.20	Dividends unpaid	
Due from approved reserve agents	2,652.69		
Checks and other cash items	10,000.00	Individual deposits	163,133.81
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,065.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	34.75		
Specie	11,509.00	Notes and bills rediscounted	5,000.00
Legal-tender notes	2,580.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	252,459.39	Total	252,459.39

First National Bank, Morris.

J. P. KINYON, *President.* No. 4870. F. T. BARBER, *Cashier.*

Loans and discounts	$33,899.83	Capital stock paid in	$50,000.00
Overdrafts	89.83		
U. S. bonds to secure circulation	27,500.00	Surplus fund	600.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	436.29
U. S. bonds on hand		National-bank notes outstanding	24,750.00
Premiums on U. S. bonds	2,277.00	State-bank notes outstanding	
Stocks, securities, etc	58,228.00		
Bank'g house, furniture, and fixtures	1,482.99	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	5,000.00		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	14,077.54		
Checks and other cash items	3,145.75	Individual deposits	75,565.54
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	35.39		
Specie	686.00	Notes and bills rediscounted	
Legal-tender notes	3,692.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,237.50	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	151,351.83	Total	151,351.83

First National Bank, Morrisville.

A. M. HOLMES, *President.* No. 245. B. TOMPKINS, *Cashier.*

Loans and discounts	$115,541.82	Capital stock paid in	$100,000.00
Overdrafts	446.19		
U. S. bonds to secure circulation	75,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	25,593.78
U. S. bonds on hand		National-bank notes outstanding	67,500.00
Premiums on U. S. bonds	7,900.00	State-bank notes outstanding	
Stocks, securities, etc	43,250.00		
Bank'g house, furniture, and fixtures	5,000.00	Due to other national banks	534.76
Other real estate and mortg's owned	400.00	Due to State banks and bankers	56.82
Due from other national banks	94.93		
Due from State banks and bankers	278.60	Dividends unpaid	
Due from approved reserve agents	23,126.36		
Checks and other cash items	34.73	Individual deposits	81,958.00
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,940.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	50.00		
Specie	14,205.73	Notes and bills rediscounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,375.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	295,643.36	Total	295,643.36

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Genesee River National Bank, Mount Morris.

HIRAM P. MILLS, *President.* No. 1416. H. E. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$115,467,86	Capital stock paid in	$50,000.00
Overdrafts	1,219.78		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,100.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,510.65
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	2,889.86		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	1,125.00	Due to other national banks	5,072.43
Due from other national banks	200.66	Due to State banks and bankers	5,387.84
Due from State banks and bankers	118.41		
Due from approved reserve agents	3,979.99	Dividends unpaid	
Checks and other cash items	956.23		
Exchanges for clearing house		Individual deposits	80,160.67
Bills of other national banks	170.00	United States deposits	
Fractional currency, nickels, cents	426.21	Deposits of U.S. disbursing officers	
Specie	14,395.75		
Legal-tender notes	7,470.00	Notes and bills rediscounted	15,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	171,481.59	Total	171,481.59

First National Bank, Newark.

FLETCHER WILLIAMS, *President.* No. 349. E. T. GRANT, *Cashier.*

Loans and discounts	$106,384.12	Capital stock paid in	$50,000.00
Overdrafts	2,876.65		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,486.59
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,200.00		
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned		Due to other national banks	724.13
Due from other national banks	108.46	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	4,918.44	Dividends unpaid	
Checks and other cash items	89.41		
Exchanges for clearing house		Individual deposits	65,892.86
Bills of other national banks	227.00	United States deposits	
Fractional currency, nickels, cents	55.75	Deposits of U.S. disbursing officers	
Specie	5,331.25		
Legal-tender notes	1,100.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	139,353.58	Total	139,353.58

First National Bank, New Berlin.

CHAS. B. WILLIAMS, *President.* No. 151. JOHN T. WHITE, *Cashier.*

Loans and discounts	$229,752.15	Capital stock paid in	$100,000.00
Overdrafts	604.41		
U. S. bonds to secure circulation	100,000.00	Surplus fund	28,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,002.83
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	96,155.25		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	35.40
Due from other national banks	5,569.99	Due to State banks and bankers	
Due from State banks and bankers	58.24		
Due from approved reserve agents	33,787.42	Dividends unpaid	125.00
Checks and other cash items	1,337.22		
Exchanges for clearing house		Individual deposits	272,160.56
Bills of other national banks	1,521.00	United States deposits	
Fractional currency, nickels, cents	30.81	Deposits of U.S. disbursing officers	
Specie	18,657.30		
Legal-tender notes	4,350.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	496,323.79	Total	496,323.79

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First National Bank of Staten Island, New Brighton.

C. H. INGALLS, *President.* No. 3444. T. H. SPRATT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$441,063.44	Capital stock paid in	$100,000.00
Overdrafts	570.61		
U. S. bonds to secure circulation	25,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	24,371.99
U. S. bonds on hand		National-bank notes outstanding	21,400.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	13,300.00		
Bank'g house, furniture, and fixtures	8,500.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	288.09
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	88,411.09		
Checks and other cash items	775.62	Individual deposits	426,511.87
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	678.44		
Specie	12,647.75	Notes and bills rediscounted	
Legal-tender notes	10,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	602,571.95	Total	602,571.95

Highland National Bank, Newburg.

A. DENNISTON, *President.* No. 1106. M. G. MUIR, *Cashier.*

Loans and discounts	$627,801.48	Capital stock paid in	$300,000.00
Overdrafts	213.98		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	28,476.66
U. S. bonds on hand		National-bank notes outstanding	43,310.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	14,450.00		
Bank'g house, furniture, and fixtures	20,450.00	Due to other national banks	16,349.63
Other real estate and mortg's owned		Due to State banks and bankers	3,339.62
Due from other national banks	11,833.09		
Due from State banks and bankers	1,203.86	Dividends unpaid	
Due from approved reserve agents	74,921.58		
Checks and other cash items	3,816.42	Individual deposits	433,854.54
Exchanges for clearing house		United States deposits	
Bills of other national banks	886.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	657.04		
Specie	52,169.00	Notes and bills rediscounted	
Legal-tender notes	10,678.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	885,330.45	Total	885,330.45

National Bank, Newburg.

JNO. J. S. MCCROSKERY, *President.* No. 468. C. L. C. KERR, *Cashier.*

Loans and discounts	$679,828.90	Capital stock paid in	$100,000.00
Overdrafts	245.54		
U. S. bonds to secure circulation	400,000.00	Surplus fund	80,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	116,603.29
U. S. bonds on hand		National-bank notes outstanding	356,780.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	26,000.00		
Bank'g house, furniture, and fixtures	65,000.00	Due to other national banks	11,205.74
Other real estate and mortg's owned	42,600.00	Due to State banks and bankers	2,737.80
Due from other national banks	4,966.05		
Due from State banks and bankers	65.93	Dividends unpaid	
Due from approved reserve agents	68,191.24		
Checks and other cash items	2,968.44	Individual deposits	432,636.42
Exchanges for clearing house		United States deposits	
Bills of other national banks	4,380.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	350.25		
Specie	87,116.90	Notes and bills rediscounted	
Legal-tender notes	250.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	18,000.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	1,399,963.25	Total	1,399,963.25

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Quassaick National Bank, Newburg.

C. H. HASBROUCK, *President.* No. 1213. J. N. WERD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$475,467.18	Capital stock paid in	$300,000.00
Overdrafts	30.14		
U. S. bonds to secure circulation	300,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	99,608.58
U. S. bonds on hand		National-bank notes outstanding	261,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	95,577.87		
Bank'g house, furniture, and fixtures	49,313.75		
Other real estate and mortg's owned	23,606.48	Due to other national banks	31,669.60
Due from other national banks	7,172.22	Due to State banks and bankers	752.86
Due from State banks and bankers	209.40		
Due from approved reserve agents	173,778.74	Dividends unpaid	
Checks and other cash items	28,464.71		
Exchanges for clearing house		Individual deposits	551,839.63
Bills of other national banks	16,428.00	United States deposits	
Fractional currency, nickels, cents	460.28	Deposits of U. S. disbursing officers	
Specie	100,097.30		
Legal-tender notes	9,024.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	13,500.00		
Due from Treasurer U. S	11,740.00	Liabilities other than those above stated	
Total	1,304,870.07	Total	1,304,870.07

Huguenot National Bank, New Paltz.

JACOB LEFEVER, *President.* No. 1186. JACOB DEYO, *Cashier.*

Loans and discounts	$228,052.40	Capital stock paid in	$100,000.00
Overdrafts	920.72		
U. S. bonds to secure circulation	50,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	22,322.14
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned	1,500.00	Due to other national banks	3,289.01
Due from other national banks	1,248.46	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	68,020.46	Dividends unpaid	639.50
Checks and other cash items	1,120.76		
Exchanges for clearing house		Individual deposits	175,372.01
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	410.86	Deposits of U. S. disbursing officers	
Specie	9,829.00		
Legal-tender notes	1,260.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	371,622.66	Total	371,622.66

National Bank, Newport.

GEORGE H. THOMAS, *President.* No. 1655. J. T. WOOSTER, *Cashier.*

Loans and discounts	$118,038.54	Capital stock paid in	$50,000.00
Overdrafts	6.95		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	32,217.21
U. S. bonds on hand		National-bank notes outstanding	44,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	25,127.24		
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Due to other national banks	620.36
Due from other national banks	171.36	Due to State banks and bankers	
Due from State banks and bankers	508.21		
Due from approved reserve agents	20,559.04	Dividends unpaid	400.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	94,306.21
Bills of other national banks	597.00	United States deposits	
Fractional currency, nickels, cents	65.19	Deposits of U. S. disbursing officers	
Specie	4,730.25		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	1,490.00	Liabilities other than those above stated	
Total	231,543.78	Total	231,543.78

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NEW YORK.

First National Bank, New York.

GEORGE F. BAKER, *President.* No. 29. E. SCOFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$10,632,786.73	Capital stock paid in	$500,000.00
Overdrafts	176,550.17		
U. S. bonds to secure circulation	50,000.00	Surplus fund	5,000,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,274,273.81
U. S. bonds on hand	124,850.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	14,880.89	State-bank notes outstanding	
Stocks, securities, etc	13,104,565.29		
Bank'g house, furniture, and fixtures	600,000.00	Due to other national banks	15,805,433.66
Other real estate and mortg'sowned	42,000.00	Due to State banks and bankers	4,393,676.61
Due from other national banks	754,673.33		
Due from State banks and bankers	69,115.17	Dividends unpaid	1,750.00
Due from approved reserve agents			
Checks and other cash items	38,312.43	Individual deposits	6,675,123.06
Exchanges for clearing house	2,420,578.60	Certified checks	508,302.55
Bills of other national banks	6,423.00	United States deposits	
Fractional currency, nickels, cents	39.93	Deposits of U.S. disbursing officers	
Specie	2,539,888.00		
Legal-tender notes	3,518,650.00	Notes and bills rediscounted	
U. S. certificates of deposit	1,080,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	27,996.15	Liabilities other than those above stated	
Total	35,203,559.69	Total	35,203,559.69

Second National Bank, New York.

CHAS. B. FOSDICK, *Acting President.* No. 2668. JOS. S. CASE, *Cashier.*

Loans and discounts	$3,970,461.78	Capital stock paid in	$300,000.00
Overdrafts	3,605.91		
U. S. bonds to secure circulation	50,000.00	Surplus fund	500,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	75,146.72
U. S. bonds on hand		National-bank notes outstanding	39,360.00
Premiums on U. S. bonds	5,500.00	State-bank notes outstanding	
Stocks, securities, etc	328,298.75		
Bank'g house, furniture, and fixtures	5,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	145,025.46		
Due from State banks and bankers	11,075.22	Dividends unpaid	
Due from approved reserve agents			
Checks and other cash items	57,417.63	Individual deposits	6,619,898.90
Exchanges for clearing house	234,944.76	Certified checks	96,113.20
Bills of other national banks	10,203.00	United States deposits	
Fractional currency, nickels, cents	326.97	Deposits of U.S. disbursing officers	
Specie	954,075.34		
Legal-tender notes	1,852,334.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	7,630,518.82	Total	7,630,518.82

Third National Bank, New York.

A. B. HEPBURN, *President.* No. 87. HENRY CHAPIN, JR., *Cashier.*

Loans and discounts	$8,004,706.63	Capital stock paid in	$1,000,000.00
Overdrafts	5.84		
U. S. bonds to secure circulation	50,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	51,139.25
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	517,350.92		
Bank'g house, furniture, and fixtures		Due to other national banks	6,954,193.00
Other real estate and mortg's owned	47,129.06	Due to State banks and bankers	1,042,739.67
Due from other national banks	1,153,104.75		
Due from State banks and bankers	82,115.79	Dividends unpaid	
Due from approved reserve agents			
Checks and other cash items	12,829.34	Individual deposits	3,928,481.28
Exchanges for clearing house	1,336,166.71	Certified checks	201,828.70
Bills of other national banks	4,221.00	United States deposits	
Fractional currency, nickels, cents	297.86	Deposits of U.S. disbursing officers	
Specie	1,851,704.00		
Legal-tender notes	222,000.00	Notes and bills rediscounted	
U. S. certificates of deposit	80,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	7,500.00	Liabilities other than those above stated	
Total	13,373,381.90	Total	13,373,381.90

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NEW YORK.

Fourth National Bank, New York.

J. EDWARD SIMMONS, *President.* No. 290. CHARLES H. PATTERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$22, 625, 418. 56	Capital stock paid in	$3, 200, 000. 00
Overdrafts	41, 019. 61		
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	1, 800, 000. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	178, 897. 80
U. S. bonds on hand		National-bank notes outstanding	45, 000. 00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	211, 466. 67		
Bank'g house, furniture, and fixtures	600, 000. 00		
Other real estate and mortg's owned		Due to other national banks	12, 137, 023. 30
Due from other national banks	1, 255, 080. 36	Due to State banks and bankers	1, 825, 237. 16
Due from State banks and bankers	79, 622. 01		
Due from approved reserve agents		Dividends unpaid	46, 066. 76
Checks and other cash items	372, 638. 42		
Exchanges for clearing house	4, 204, 454. 10	Individual deposits	15, 881, 001. 78
Bills of other national banks	51, 236. 00	United States deposits	
Fractional currency, nickels, cents	7. 07	Deposits of U. S. disbursing officers	
Specie	4, 984, 034. 00		
Legal-tender notes	636, 000. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	2, 250. 00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	35, 113, 226. 80	Total	35, 113, 226. 80

Fifth National Bank, New York.

RICHARD KELLY, *President.* No. 341. ANDREW THOMPSON, *Cashier.*

Loans and discounts	$743, 311. 21	Capital stock paid in	$200, 000. 00
Overdrafts	88. 95		
U. S. bonds to secure circulation	200, 000. 00	Surplus fund	50, 000. 00
U. S. bonds to secure deposits	150, 000. 00	Undivided profits, less current expenses and taxes paid	259, 256. 76
U. S. bonds on hand	200, 000. 00	National-bank notes outstanding	168, 280. 00
Premiums on U. S. bonds	19, 375. 00	State-bank notes outstanding	
Stocks, securities, etc	548, 403. 64		
Bank'g house, furniture, and fixtures	100, 000. 00	Due to other national banks	
Other real estate and mortg's owned	30, 000. 00	Due to State banks and bankers	157, 564. 27
Due from other national banks	81, 605. 53		
Due from State banks and bankers	2, 531. 03	Dividends unpaid	664. 00
Due from approved reserve agents			
Checks and other cash items	13, 902. 61	Individual deposits	1, 721, 058. 46
Exchanges for clearing house	142, 927. 88	Certified checks	19, 739. 24
Bills of other national banks	5, 410. 00	United States deposits	172, 574. 28
Fractional currency, nickels, cents	332. 16	Deposits of U. S. disbursing officers	
Specie	348, 828. 00		
Legal-tender notes	43, 371. 00	Notes and bills rediscounted	
U. S. certificates of deposit	110, 000. 00	Bills payable	
Redemption fund with Treas. U. S.	9, 000. 00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	2, 749, 137. 01	Total	2, 749, 137. 01

Sixth National Bank, New York.

A. H. STEVENS, *President.* No. 254. A. E. COLSON, *Cashier.*

Loans and discounts	$714, 938. 65	Capital stock paid in	$200, 000. 00
Overdrafts	25. 00		
U. S. bonds to secure circulation	200, 000. 00	Surplus fund	200, 000. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	135, 942. 80
U. S. bonds on hand	50, 000. 00	National-bank notes outstanding	128, 960. 00
Premiums on U. S. bonds	8, 618. 84	State-bank notes outstanding	
Stocks, securities, etc	811, 846. 25		
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	53, 353. 50		
Due from State banks and bankers	2, 845. 27	Dividends unpaid	
Due from approved reserve agents			
Checks and other cash items	12, 587. 04	Individual deposits	1, 674, 318. 62
Exchanges for clearing house	75, 659. 19	Certified checks	25, 442. 22
Bills of other national banks	5, 980. 00	United States deposits	
Fractional currency, nickels, cents	342. 50	Deposits of U. S. disbursing officers	
Specie	250, 432. 40		
Legal-tender notes	115, 035. 00	Notes and bills rediscounted	
U. S. certificates of deposit	50, 000. 00	Bills payable	
Redemption fund with Treas. U. S	9, 000. 00		
Due from Treasurer U. S	4, 000. 00	Liabilities other than those above stated	
Total	2, 364, 663. 64	Total	2, 364, 663. 64

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Seventh National Bank, New York.

JOHN MCANERNEY, *President.* No. 998. GEO. W. ADAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,542,274.54	Capital stock paid in	$300,000.00
Overdrafts	3.89		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,959.39
U. S. bonds on hand		National-bank notes outstanding	44,550.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	110,937.50		
Bank'g house, furniture, and fixtures	17,000.00	Due to other national banks	34,038.82
Other real estate and mortg's owned	39,500.00	Due to State banks and bankers	4,551.18
Due from other national banks	122,113.22		
Due from State banks and bankers	23,503.16	Dividends unpaid	363.00
Due from approved reserve agents			
Checks and other cash items	2,238.92	Individual deposits	2,116,591.46
Exchanges for clearing house	172,653.18	Certified checks	23,710.81
Bills of other national banks	280.00	United States deposits	
Fractional currency, nickels, cents	196.33	Deposits of U. S. disbursing officers	
Specie	259,543.52		
Legal-tender notes	106,364.00	Notes and bills rediscounted	
U. S. certificates of deposit	180,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	1,906.40	Liabilities other than those above stated	
Total	2,635,764.66	Total	2,635,764.66

Ninth National Bank, New York.

J. K. CILLEY, *President.* No. 387. H. H. NAZRO, *Cashier.*

Loans and discounts	$3,509,399.76	Capital stock paid in	$750,000.00
Overdrafts	713.31		
U. S. bonds to secure circulation	50,000.00	Surplus fund	250,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	114,982.36
U. S. bonds on hand		National-bank notes outstanding	44,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	151,848.00		
Bank'g house, furniture, and fixtures	450,000.00	Due to other national banks	1,629,836.30
Other real estate and mortg's owned		Due to State banks and bankers	448,422.85
Due from other national banks	349,953.33		
Due from State banks and bankers	39,299.95	Dividends unpaid	222.00
Due from approved reserve agents			
Checks and other cash items	10,117.17	Individual deposits	2,559,448.54
Exchanges for clearing house	213,061.94	Certified checks	18,837.87
Bills of other national banks	3,880.00	United States deposits	
Fractional currency, nickels, cents	560.46	Deposits of U. S. disbursing officers	
Specie	815,159.00		
Legal-tender notes	139,507.00	Notes and bills rediscounted	
U. S. certificates of deposit	80,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	5,815,749.92	Total	5,815,749.92

American Exchange National Bank, New York.

D. CLARKE, *President.* No. 1394. EDWARD BURNS, *Cashier.*

Loans and discounts	$15,698,135.81	Capital stock paid in	$5,000,000.00
Overdrafts	81,528.50		
U. S. bonds to secure circulation	4,000,000.00	Surplus fund	2,000,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	355,582.48
U. S. bonds on hand	1,000,000.00	National-bank notes outstanding	2,857,740.00
Premiums on U. S. bonds	617,000.00	State-bank notes outstanding	
Stocks, securities, etc	1,301,470.95		
Bank'g house, furniture, and fixtures	300,000.00	Due to other national banks	5,723,739.47
Other real estate and mortg's owned	66,786.77	Due to State banks and bankers	3,022,954.52
Due from other national banks	2,314,194.85		
Due from State banks and bankers	190,101.14	Dividends unpaid	9,603.50
Due from approved reserve agents			
Checks and other cash items	224,325.07	Individual deposits	19,950,733.69
Exchanges for clearing house	3,935,210.76	Certified checks	728,870.07
Bills of other national banks	24,000.00	United States deposits	
Fractional currency, nickels, cents		Deposits of U. S. disbursing officers	
Specie	2,137,654.88		
Legal-tender notes	4,238,820.00	Notes and bills rediscounted	
U. S. certificates of deposit	3,340,000.00	Bills payable	
Redemption fund with Treas. U. S.	180,000.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	39,649,228.73	Total	39,649,228.73

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E. S. MASON, *President.* No. 1333. CHAS. OLNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$14,936,407.38	Capital stock paid in	$2,000,000.00
Overdrafts	2,048.28		
U. S. bonds to secure circulation	50,000.00	Surplus fund	1,000,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	974,561.64
U. S. bonds on hand	200,000.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	16,000.00	State-bank notes outstanding	
Stocks, securities, etc	935,631.14		
Bank'g house, furniture, and fixtures	250,000.00	Due to other national banks	2,832,988.44
Other real estate and mortg's owned		Due to State banks and bankers	2,546,703.43
Due from other national banks	735,300.30		
Due from State banks and bankers	137,181.94	Dividends unpaid	2,770.00
Due from approved reserve agents			
Checks and other cash items		Individual deposits	17,505,932.44
Exchanges for clearing house	5,293,206.92	Certified checks	3,036,398.39
Bills of other national banks	15,000.00	United States deposits	
Fractional currency, nickels, cents	177.38	Deposits of U.S. disbursing officers	
Specie	2,289,000.00		
Legal-tender notes	2,862,151.00	Notes and bills rediscounted	
U. S. certificates of deposit	2,220,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	29,944,354.34	Total	29,944,354.34

Central National Bank, New York.

W. L. STRONG, *President.* No. 376. C. S. YOUNG, *Cashier.*

Loans and discounts	$8,555,137.80	Capital stock paid in	$2,000,000.00
Overdrafts	1,120.55		
U. S. bonds to secure circulation	400,000.00	Surplus fund	400,000.00
U. S. bonds to secure deposits	60,000.00	Undivided profits, less current expenses and taxes paid	41,981.36
U. S. bonds on hand	155,000.00	National-bank notes outstanding	355,050.00
Premiums on U. S. bonds	55,047.20	State-bank notes outstanding	
Stocks, securities, etc	71,807.60		
Bank'g house, furniture, and fixtures	800,000.00	Due to other national banks	5,370,931.61
Other real estate and mortg's owned	118,379.00	Due to State banks and bankers	1,829,230.92
Due from other national banks	1,037,548.68		
Due from State banks and bankers	49,620.91	Dividends unpaid	3,332.16
Due from approved reserve agents			
Checks and other cash items	60,437.35	Individual deposits	8,703,696.95
Exchanges for clearing house	733,474.38	Certified checks	102,041.32
Bills of other national banks	36,505.00	United States deposits	
Fractional currency, nickels, cents	5,441.18	Deposits of U.S. disbursing officers	56,993.33
Specie	620,314.00		
Legal-tender notes	1,267,824.00	Notes and bills rediscounted	
U. S. certificates of deposit	4,600,000.00	Bills payable	
Redemption fund with Treas. U. S	18,000.00		
Due from Treasurer U. S	20,000.00	Liabilities other than those above stated	
Total	18,666,260.65	Total	18,666,260.65

Chase National Bank, New York.

H. W. CANNON, *President.* No. 2370. J. T. MILLS, JR., *Cashier.*

Loans and discounts	$10,606,487.68	Capital stock paid in	$500,000.00
Overdrafts	803.47		
U. S. bonds to secure circulation	50,000.00	Surplus fund	1,000,000.00
U. S. bonds to secure deposits	200,000.00	Undivided profits, less current expenses and taxes paid	200,549.48
U. S. bonds on hand	107,350.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	35,197.10	State-bank notes outstanding	
Stocks, securities, etc	2,887,457.03		
Bank'g house, furniture, and fixtures		Due to other national banks	9,661,183.36
Other real estate and mortg's owned		Due to State banks and bankers	9,088,335.72
Due from other national banks	894,649.47		
Due from State banks and bankers	179,444.84	Dividends unpaid	
Due from approved reserve agents			
Checks and other cash items	9,361.20	Individual deposits	3,689,981.91
Exchanges for clearing house	1,086,448.64	Certified checks	483,903.56
Bills of other national banks	39,500.00	United States deposits	
Fractional currency, nickels, cents	421.95	Deposits of U.S. disbursing officers	39,865.85
Specie	5,019,769.50		
Legal-tender notes	1,609,679.00	Notes and bills rediscounted	
U. S. certificates of deposit	1,980,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	24,708,819.88	Total	24,708,819.88

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Chatham National Bank, New York.

GEORGE M. HARD, *President.* No. 1375. H. P. DOREMUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$5,087,779.04	Capital stock paid in	$450,000.00
Overdrafts	325.08		
U. S. bonds to secure circulation	50,000.00	Surplus fund	800,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	160,347.71
U. S. bonds on hand		National-bank notes outstanding	44,100.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	180,250.00		
Bank'g house, furniture, and fixtures		Due to other national banks	1,131,957.48
Other real estate and mortg's owned	49,506.50	Due to State banks and bankers	173,709.31
Due from other national banks	456,391.14		
Due from State banks and bankers	38,896.55	Dividends unpaid	6,698.00
Due from approved reserve agents			
Checks and other cash items	43,370.53	Individual deposits	5,519,500.95
Exchanges for clearing house	327,372.18	Certified checks	125,140.30
Bills of other national banks	800.00	United States deposits	
Fractional currency, nickels, cents	1,431.73	Deposits of U.S. disbursing officers	
Specie	1,061,060.00		
Legal-tender notes	783,021.00	Notes and bills rediscounted	
U. S. certificates of deposit	320,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	9,000.00	Liabilities other than those above stated	
Total	8,411,453.75	Total	8,411,453.75

Chemical National Bank, New York.

GEO. G. WILLIAMS, *President.* No. 1499. WM. J. QUINLAN, JR., *Cashier.*

Loans and discounts	$24,267,106.99	Capital stock paid in	$300,000.00
Overdrafts	2,881.92		
U. S. bonds to secure circulation	50,000.00	Surplus fund	6,000,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,192,435.06
U. S. bonds on hand		National-bank notes outstanding	
Premiums on U. S. bonds		State-bank notes outstanding	10,874.00
Stocks, securities, etc	1,590,364.82		
Bank'g house, furniture, and fixtures	250,000.00	Due to other national banks	4,135,197.44
Other real estate and mortg's owned	40,830.98	Due to State banks and bankers	1,330,120.69
Due from other national banks	1,031,730.13		
Due from State banks and bankers	574,856.04	Dividends unpaid	250.00
Due from approved reserve agents			
Checks and other cash items	312,891.92	Individual deposits	29,873,354.46
Exchanges for clearing house	1,446,348.78	Certified checks	176,751.94
Bills of other national banks	87,000.00	United States deposits	
Fractional currency, nickels, cents	4,790.00	Deposits of U.S. disbursing officers	
Specie	6,744,718.33		
Legal-tender notes	6,602,095.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.	7,368.68	Liabilities other than those above stated	
Total	43,018,983.59	Total	43,018,983.59

Continental National Bank, New York.

EDMUND D. RANDOLPH, *President.* No. 1389. ALFRED H. TIMPSON, *Cashier.*

Loans and discounts	$4,158,267.33	Capital stock paid in	$1,000,000.00
Overdrafts	5.77		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	22,794.83
U. S. bonds on hand	436,100.00	National-bank notes outstanding	36,200.00
Premiums on U. S. bonds	75,103.50	State-bank notes outstanding	
Stocks, securities, etc	310,868.95		
Bank'g house, furniture, and fixtures	385,000.00	Due to other national banks	3,175,079.44
Other real estate and mortg's owned	178,457.18	Due to State banks and bankers	552,441.18
Due from other national banks	288,303.30		
Due from State banks and bankers	34,235.81	Dividends unpaid	7,857.42
Due from approved reserve agents			
Checks and other cash items	16,354.96	Individual deposits	3,829,121.85
Exchanges for clearing house	1,066,554.30	Certified checks	783,408.81
Bills of other national banks	29,500.00	United States deposits	
Fractional currency, nickels, cents	109.88	Deposits of U.S. disbursing officers	
Specie	1,648,792.55		
Legal-tender notes	417,000.00	Notes and bills rediscounted	
U. S. certificates of deposit	510,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	9,606,903.53	Total	9,606,903.53

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NEW YORK.

East River National Bank, New York.

CHARLES JENKINS, *President.* No. 1105. Z. E. NEWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$717,621.21	Capital stock paid in	$250,000.00
Overdrafts	9,792.01		
U. S. bonds to secure circulation	250,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	91,499.11
U. S. bonds on hand		National-bank notes outstanding	213,700.00
Premiums on U. S. bonds	25,000.00	State-bank notes outstanding	
Stocks, securities, etc	90,077.62		
Bank'g house, furniture, and fixtures	100,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	49,785.24		
Due from State banks and bankers	2,897.49	Dividends unpaid	4,923.44
Due from approved reserve agents			
Checks and other cash items	19,247.24	Individual deposits	944,168.75
Exchanges for clearing house	61,755.08	Certified checks	16,805.56
Bills of other national banks	2,174.00	United States deposits	
Fractional currency, nickels, cents	370.97	Deposits of U. S. disbursing officers	
Specie	136,230.00		
Legal-tender notes	38,816.00	Notes and bills rediscounted	
U. S. certificates of deposit	60,000.00	Bills payable	
Redemption fund with Treas. U. S.	11,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	3,980.00
Total	1,575,016.86	Total	1,575,016.86

Franklin National Bank, New York.

ELLIS H. ROBERTS, *President.* No. 4855. NATHAN P. DABOLL, *Cashier.*

Loans and discounts	$355,369.01	Capital stock paid in	$200,000.00
Overdrafts	549.40		
U. S. bonds to secure circulation	50,000.00	Surplus fund	43,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	665.64
U. S. bonds on hand		National-bank notes outstanding	44,300.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc	50,924.33		
Bank'g house, furniture, and fixtures	4,501.88	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	103,451.18		
Due from State banks and bankers	1,167.62	Dividends unpaid	
Due from approved reserve agents			
Checks and other cash items	1,313.87	Individual deposits	406,469.22
Exchanges for clearing house	30,478.92	Certified checks	12,034.69
Bills of other national banks	2,198.00	United States deposits	
Fractional currency, nickels, cents	140.34	Deposits of U. S. disbursing officers	
Specie	48,007.00		
Legal-tender notes	50,615.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	706,969.55	Total	706,969.55

Gallatin National Bank, New York.

FREDERICK D. TAPPEN, *President.* No. 1324. A. W. SHERMAN, *Cashier.*

Loans and discounts	$4,787,447.98	Capital stock paid in	$1,000,000.00
Overdrafts	8,428.29		
U. S. bonds to secure circulation	600,000.00	Surplus fund	1,000,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	579,542.32
U. S. bonds on hand	410,000.00	National-bank notes outstanding	482,500.00
Premiums on U. S. bonds	67,650.00	State-bank notes outstanding	
Stocks, securities, etc	857,837.88		
Bank'g house, furniture, and fixtures	500,000.00	Due to other national banks	1,669,921.70
Other real estate and mortg's owned	18,100.00	Due to State banks and bankers	1,022,359.85
Due from other national banks	228,260.29		
Due from State banks and bankers	3,127.06	Dividends unpaid	60,396.00
Due from approved reserve agents			
Checks and other cash items	12,313.75	Individual deposits	4,847,283.85
Exchanges for clearing house	1,833,835.75	Certified checks	1,317,415.72
Bills of other national banks	14,500.00	United States deposits	
Fractional currency, nickels, cents	244.44	Deposits of U. S. disbursing officers	
Specie	1,232,275.00		
Legal-tender notes	858,399.00	Notes and bills rediscounted	
U. S. certificates of deposit	520,000.00	Bills payable	
Redemption fund with Treas. U. S.	27,000.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	11,979,419.44	Total	11,979,419.44

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NEW YORK.

Garfield National Bank, New York.

W. H. GELSHENEN, *President.* No. 2598. R. W. POOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$3,639,645.02	Capital stock paid in	$200,000.00
Overdrafts	377.34		
U. S. bonds to secure circulation	200,000.00	Surplus fund	500,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	45,213.93
U. S. bonds on hand		National-bank notes outstanding	177,370.00
Premiums on U. S. bonds	22,000.00	State-bank notes outstanding	
Stocks, securities, etc	107,134.03		
Bank'g house, furniture, and fixtures		Due to other national banks	314,541.84
Other real estate and mortg's owned		Due to State banks and bankers	199,951.67
Due from other national banks	231,993.08		
Due from State banks and bankers	22,422.98	Dividends unpaid	
Due from approved reserve agents			
Checks and other cash items	13,413.53	Individual deposits	4,619,165.11
Exchanges for clearing house	172,955.31	Certified checks	59,214.11
Bills of other national banks	56,500.00	United States deposits	
Fractional currency, nickels, cents	7,886.37	Deposits of U.S. disbursing officers	
Specie	695,499.00		
Legal-tender notes	426,630.00	Notes and bills rediscounted	
U. S. certificates of deposit	510,000.00	Bills payable	
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	6,115,456.66	Total	6,115,456.66

Hanover National Bank, New York.

JAS. T. WOODWARD, *President.* No. 1352. JAMES M. DONALD, *Cashier.*

Loans and discounts	$19,214,803.30	Capital stock paid in	$1,000,000.00
Overdrafts	2,531.22		
U. S. bonds to secure circulation	50,000.00	Surplus fund	1,775,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	125,285.77
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	18,700.00		
Bank'g house, furniture, and fixtures		Due to other national banks	12,615,378.23
Other real estate and mortg's owned	11,000.00	Due to State banks and bankers	6,042,526.13
Due from other national banks	755,835.76		
Due from State banks and bankers	377,890.12	Dividends unpaid	3,048.00
Due from approved reserve agents			
Checks and other cash items	20,095.69	Individual deposits	7,565,250.97
Exchanges for clearing house	2,536,959.34	Certified checks	793,844.82
Bills of other national banks	29,800.00	United States deposits	
Fractional currency, nickels, cents	52.99	Deposits of U.S. disbursing officers	
Specie	5,336,785.50		
Legal-tender notes	1,448,720.00	Notes and bills rediscounted	
U. S. certificates of deposit	160,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	29,965,333.92	Total	29,965,333.92

Hide and Leather National Bank, New York.

D. S. RAMSAY, *President.* No. 4567. GEO. H. RICHARDS, *Cashier.*

Loans and discounts	$1,347,317.31	Capital stock paid in	$500,000.00
Overdrafts	26.84		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	40,397.09
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	185,514.99		
Bank'g house, furniture, and fixtures	11,000.00	Due to other national banks	730,885.76
Other real estate and mortg's owned		Due to State banks and bankers	149,974.65
Due from other national banks	483,083.21		
Due from State banks and bankers	83,437.50	Dividends unpaid	
Due from approved reserve agents			
Checks and other cash items	9,430.74	Individual deposits	1,015,099.01
Exchanges for clearing house	100,767.61	Certified checks	9,752.01
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	103.32	Deposits of U.S. disbursing officers	
Specie	244,717.00		
Legal-tender notes	23,460.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	2,541,108.52	Total	2,541,108.52

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NEW YORK.

Importers and Traders' National Bank, New York.

EDWARD H. PERKINS, JR., *President.* No. 1231. EDWARD TOWNSEND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$22,780,940.10	Capital stock paid in	$1,500,000.00
Overdrafts	948.40		
U. S. bonds to secure circulation	50,000.00	Surplus fund	5,000,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	467,871.10
U. S. bonds on hand		National-bank notes outstanding	43,580.00
Premiums on U. S. bonds		State-bank notes outstanding	5,691.00
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	200,000.00	Due to other national banks	11,292,494.40
Other real estate and mortg's owned	43,400.00	Due to State banks and bankers	3,916,760.72
Due from other national banks	1,120,234.91		
Due from State banks and bankers	38,073.10	Dividends unpaid	6,772.00
Due from approved reserve agents			
Checks and other cash items	217,983.83	Individual deposits	12,184,545.31
Exchanges for clearing house	1,330,496.54	Certified checks	123,350.35
Bills of other national banks	183,188.00	United States deposits	
Fractional currency, nickels, cents	1,060.00	Deposits of U.S. disbursing officers	
Specie	4,102,000.00		
Legal-tender notes	2,330,490.00	Notes and bills rediscounted	
U. S. certificates of deposit	2,140,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	34,541,064.88	Total	34,541,064.88

Irving National Bank, New York.

C. H. FANCHER, *President.* No. 1357. G. E. SOUPER, *Cashier.*

Loans and discounts	$2,406,698.79	Capital stock paid in	$500,000.00
Overdrafts	1,718.31		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	234,964.13
U. S. bonds on hand		National-bank notes outstanding	28,720.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	398,721.39		
Bank'g house, furniture, and fixtures	100,000.00	Due to other national banks	233,619.16
Other real estate and mortg's owned	12,300.00	Due to State banks and bankers	417,130.56
Due from other national banks	275,279.27		
Due from State banks and bankers	90,281.97	Dividends unpaid	80.00
Due from approved reserve agents			
Checks and other cash items	13,566.16	Individual deposits	2,917,280.54
Exchanges for clearing house	209,424.92	Certified checks	55,705.22
Bills of other national banks	5,000.00	United States deposits	
Fractional currency, nickels, cents	1,110.84	Deposits of U.S. disbursing officers	
Specie	360,611.50		
Legal-tender notes	315,793.00	Notes and bills rediscounted	
U. S. certificates of deposit	230,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	14,743.46	Liabilities other than those above stated	
Total	4,487,499.61	Total	4,487,499.61

Leather Manufacturers' National Bank, New York.

JOHN T. WILLETS, *President.* No. 1196. ISAAC H. WALKER, *Cashier.*

Loans and discounts	$1,218,769.34	Capital stock paid in	$600,000.00
Overdrafts	100.68		
U. S. bonds to secure circulation	300,000.00	Surplus fund	400,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	114,408.96
U. S. bonds on hand	200,000.00	National-bank notes outstanding	270,000.00
Premiums on U. S. bonds	56,195.93	State-bank notes outstanding	
Stocks, securities, etc	1,247,719.62		
Bank'g house, furniture, and fixtures	207,000.00	Due to other national banks	405,357.81
Other real estate and mortg's owned		Due to State banks and bankers	397,488.07
Due from other national banks	130,971.46		
Due from State banks and bankers	4,616.13	Dividends unpaid	3,549.87
Due from approved reserve agents			
Checks and other cash items	67,735.95	Individual deposits	3,096,962.95
Exchanges for clearing house	761,522.62	Certified checks	72,191.37
Bills of other national banks	5,000.00	United States deposits	
Fractional currency, nickels, cents	145.16	Deposits of U.S. disbursing officers	
Specie	547,408.14		
Legal-tender notes	189,274.00	Notes and bills rediscounted	
U. S. certificates of deposit	410,000.00	Bills payable	
Redemption fund with Treas. U. S.	13,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	5,359,959.03	Total	5,359,959.03

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Liberty National Bank, New York.

H. C. TINKER, *President.* No. 4645. JAS. CHRISTIE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,284,687.16	Capital stock paid in	$500,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	500,000.00	Undivided profits, less current expenses and taxes paid	112,869.87
U. S. bonds to secure deposits		National-bank notes outstanding	450,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	63,413.25	Due to other national banks	304,658.41
Stocks, securities, etc	211,088.91	Due to State banks and bankers	133,739.71
Bank'g house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	1,109,767.71
Due from other national banks	150,489.56	Certified checks	132,167.08
Due from State banks and bankers		United States deposits	
Due from approved reserve agents		Deposits of U. S. disbursing officers	
Checks and other cash items	6,152.83	Notes and bills rediscounted	
Exchanges for clearing house	133,572.87	Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	59.60		
Specie	121,932.60		
Legal-tender notes	231,546.00		
U. S. certificates of deposit	10,000.00		
Redemption fund with Treas. U. S	22,500.00		
Due from Treasurer U. S	5,760.00		
Total	2,743,202.78	Total	2,743,202.78

Lincoln National Bank, New York.

THOMAS L. JAMES, *President.* No. 2608. W. T. CORNELL, *Cashier.*

Loans and discounts	$2,561,875.33	Capital stock paid in	$300,000.00
Overdrafts	2,020.30	Surplus fund	505,000.00
U. S. bonds to secure circulation	250,000.00	Undivided profits, less current expenses and taxes paid	13,176.45
U. S. bonds to secure deposits		National-bank notes outstanding	221,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	16,000.00	Due to other national banks	222,890.19
Stocks, securities, etc	1,606,143.90	Due to State banks and bankers	522,589.76
Bank'g house, furniture, and fixtures	7,000.00	Dividends unpaid	337.50
Other real estate and mortg's owned		Individual deposits	6,833,470.93
Due from other national banks	334,900.53	Certified checks	118,775.75
Due from State banks and bankers	98,303.34	United States deposits	
Due from approved reserve agents		Deposits of U. S. disbursing officers	
Checks and other cash items	45,397.19	Notes and bills rediscounted	
Exchanges for clearing house	407,207.83	Bills payable	
Bills of other national banks	59,590.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	297.66		
Specie	1,787,754.50		
Legal-tender notes	370,000.00		
U. S. certificates of deposit	1,180,000.00		
Redemption fund with Treas. U. S.	11,250.00		
Due from Treasurer U. S			
Total	8,737,740.58	Total	8,737,740.58

Market and Fulton National Bank, New York.

ROBERT BAYLES, *President.* No. 964. A. GILBERT, *Cashier.*

Loans and discounts	$1,287,362.82	Capital stock paid in	$750,000.00
Overdrafts	2,973.44	Surplus fund	750,000.00
U. S. bonds to secure circulation	550,000.00	Undivided profits, less current expenses and taxes paid	54,202.50
U. S. bonds to secure deposits		National-bank notes outstanding	361,100.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	25,000.00	Due to other national banks	554,834.07
Stocks, securities, etc	359,462.90	Due to State banks and bankers	525,062.05
Bank'g house, furniture, and fixtures	500,230.00	Dividends unpaid	340.00
Other real estate and mortg's owned		Individual deposits	5,120,302.79
Due from other national banks	503,660.33	Certified checks	76,059.22
Due from State banks and bankers	23,270.11	United States deposits	
Due from approved reserve agents		Deposits of U. S. disbursing officers	
Checks and other cash items	113,781.48	Notes and bills rediscounted	
Exchanges for clearing house	310,430.85	Bills payable	
Bills of other national banks	40,103.00	Liabilities other than those above stated	
Fractional currency, nickels, cents			
Specie	640,249.70		
Legal-tender notes	395,826.00		
U. S. certificates of deposit	380,000.00		
Redemption fund with Treas. U. S.	24,750.00		
Due from Treasurer U. S	24,810.00		
Total	8,191,910.63	Total	8,191,910.63

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Mechanics' National Bank, New York.

HORACE E. GARTH, *President.* No. 1250. G. W. GARTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$10,873,060.44	Capital stock paid in	$2,000,000.00
Overdrafts	77.02		
U. S. bonds to secure circulation	50,000.00	Surplus fund	1,000,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,113,234.62
U. S. bonds on hand		National-bank notes outstanding	
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	91,693.75		
Bank'g house, furniture, and fixtures	545,796.92	Due to other national banks	3,219,046.19
Other real estate and mortg's owned		Due to State banks and bankers	969,176.63
Due from other national banks	666,295.39		
Due from State banks and bankers	62,607.63	Dividends unpaid	7,570.38
Due from approved reserve agents			
Checks and other cash items	97,336.99	Individual deposits	7,804,098.24
Exchanges for clearing house	1,429,393.35	Certified checks	382,807.29
Bills of other national banks	2,463.00	United States deposits	
Fractional currency, nickels, cents	368.36	Deposits of U.S. disbursing officers	
Specie	1,551,330.00		
Legal-tender notes	445,570.00	Notes and bills rediscounted	
U. S. certificates of deposit	680,000.00	Bills payable	
Redemption fund with Treas. U. S			
Due from Treasurer U. S		Liabilities other than those above stated	
Total	16,495,993.35	Total	16,495,993.35

Mercantile National Bank, New York.

WM. P. ST. JOHN, *President.* No. 1067. F. B. SCHENCK, *Cashier.*

Loans and discounts	$7,336,738.92	Capital stock paid in	$1,000,000.00
Overdrafts	7,058.25		
U. S. bonds to secure circulation	444,000.00	Surplus fund	1,000,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	123,099.06
U. S. bonds on hand		National-bank notes outstanding	388,960.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	141,900.00		
Bank'g house, furniture, and fixtures	200,000.00	Due to other national banks	3,735,652.04
Other real estate and mortg's owned		Due to State banks and bankers	1,333,673.48
Due from other national banks	545,588.84		
Due from State banks and bankers	34,404.69	Dividends unpaid	
Due from approved reserve agents			
Checks and other cash items	18,075.40	Individual deposits	4,786,960.23
Exchanges for clearing house	577,047.21	Certified checks	274,270.88
Bills of other national banks	4,857.00	United States deposits	
Fractional currency, nickels, cents		Deposits of U.S disbursing officers	
Specie	1,564,647.38		
Legal-tender notes	1,117,850.00	Notes and bills rediscounted	
U. S. certificates of deposit	620,000.00	Bills payable	
Redemption fund with Treas. U. S.	19,448.00		
Due from Treasurer U. S	11,000.00	Liabilities other than those above stated	
Total	12,642,615.69	Total	12,642,615.69

Merchants' Exchange National Bank, New York.

PHINEAS C. LOUNSBURY, *President.* No. 1080. A. S. APGAR, *Cashier.*

Loans and discounts	$3,896,200.57	Capital stock paid in	$600,000.00
Overdrafts	241.55		
U. S. bonds to secure circulation	200,000.00	Surplus fund	68,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	75,751.49
U. S. bonds on hand	4,000.00	National-bank notes outstanding	88,577.50
Premiums on U. S. bonds	20,985.00	State-bank notes outstanding	
Stocks, securities, etc	81,812.50		
Bank'g house, furniture, and fixtures		Due to other national banks	1,763,095.26
Other real estate and mortg's owned		Due to State banks and bankers	1,044,876.14
Due from other national banks	277,008.14		
Due from State banks and bankers	25,847.00	Dividends unpaid	4,244.63
Due from approved reserve agents			
Checks and other cash items	47,649.49	Individual deposits	2,327,724.17
Exchanges for clearing house	300,167.13	Certified checks	26,327.84
Bills of other national banks	8,485.00	United States deposits	
Fractional currency, nickels, cents	2,415.95	Deposits of U.S. disbursing officers	
Specie	837,262.70		
Legal-tender notes	287,522.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	5,998,597.03	Total	5,998,597.03

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Merchants' National Bank, New York.

R. M. GALLAWAY, *President.* No. 1370. CORNELIUS V. BANTA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$10, 338, 928. 10	Capital stock paid in	$2, 000, 000. 00
Overdrafts	1. 67		
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	500, 000. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	444, 242. 54
U. S. bonds on hand		National-bank notes outstanding	
Premiums on U. S. bonds		State-bank notes outstanding	2, 624. 00
Stocks, securities, etc	285, 695. 83		
Bank'g house, furniture, and fixtures	870, 000. 00	Due to other national banks	4, 026, 236. 61
Other real estate and mortg's owned		Due to State banks and bankers	5, 129, 367. 34
Due from other national banks	651, 513. 61		
Due from State banks and bankers	70, 534. 97	Dividends unpaid	5, 243. 00
Due from approved reserve agents			
Checks and other cash items	163, 800. 43	Individual deposits	4, 981, 443. 72
Exchanges for clearing house	1, 208, 730. 30	Certified checks	125, 473. 08
Bills of other national banks	48, 135. 00	United States deposits	
Fractional currency, nickels, cents	710. 83	Deposits of U.S. disbursing officers	
Specie	1, 836, 579. 55		
Legal-tender notes	1, 054, 000. 00	Notes and bills rediscounted	
U. S. certificates of deposit	630, 000. 00	Bills payable	
Redemption fund with Treas. U. S.			
Due from Treasurer U. S		Liabilities other than those above stated	
Total	17, 214, 630. 29	Total	17, 214, 630. 29

National Bank of Commerce, New York.

W. W. SHERMAN, *President.* No. 733. WM. C. DUVALL, *Cashier.*

Loans and discounts	$16, 584, 141. 83	Capital stock paid in	$5, 000, 000. 00
Overdrafts	49. 75		
U. S. bonds to secure circulation	2, 534, 000. 00	Surplus fund	2, 000, 000. 00
U. S. bonds to secure deposits	300, 000. 00	Undivided profits, less current expenses and taxes paid	1, 537, 456. 82
U. S. bonds on hand		National-bank notes outstanding	1, 160, 130. 00
Premiums on U. S. bonds	182, 000. 00	State-bank notes outstanding	
Stocks, securities, etc	1, 705, 910. 23		
Bank'g house, furniture, and fixtures	810, 000. 00	Due to other national banks	3, 649, 215. 83
Other real estate and mortg's owned	75, 000. 00	Due to State banks and bankers	6, 005, 304. 43
Due from other national banks	1, 916, 710. 94		
Due from State banks and bankers	181, 290. 40	Dividends unpaid	4, 552. 00
Due from approved reserve agents			
Checks and other cash items	64, 462. 09	Individual deposits	19, 379, 568. 12
Exchanges for clearing house	4, 300, 416. 08	Certified checks	1, 530, 858. 88
Bills of other national banks	40, 600. 00	United States deposits	285, 704. 15
Fractional currency, nickels, cents	2, 078. 96	Deposits of U.S. disbursing officers	14, 295. 85
Specie	5, 053, 549. 80		
Legal-tender notes	4, 925, 846. 00	Notes and bills rediscounted	
U. S. certificates of deposit	1, 680, 000. 00	Bills payable	
Redemption fund with Treas. U. S.	114, 030. 00		
Due from Treasurer U. S	37, 000. 00	Liabilities other than those above stated	
Total	40, 507, 086. 08	Total	40, 507, 086. 08

National Bank of North America, New York.

W. VAN NORDEN, *President.* No. 4581. A. TROWBRIDGE, *Cashier.*

Loans and discounts	$4, 659, 369. 60	Capital stock paid in	$700, 000. 00
Overdrafts	2, 650. 40		
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	500, 000. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	107, 482. 68
U. S. bonds on hand		National-bank notes outstanding	45, 000. 00
Premiums on U. S. bonds	5, 000. 00	State-bank notes outstanding	
Stocks, securities, etc	166, 452. 31		
Bank'g house, furniture, and fixtures		Due to other national banks	994, 900. 40
Other real estate and mortg's owned	4, 500. 00	Due to State banks and bankers	1, 308, 365. 01
Due from other national banks	376, 394. 67		
Due from State banks and bankers	154, 012. 11	Dividends unpaid	3, 166. 80
Due from approved reserve agents			
Checks and other cash items	8, 131. 82	Individual deposits	4, 625, 735. 09
Exchanges for clearing house	516, 057. 66	Certified checks	292, 778. 34
Bills of other national banks	12, 885. 00	United States deposits	
Fractional currency, nickels, cents	140. 45	Deposits of U.S. disbursing officers	
Specie	1, 317, 410. 30		
Legal-tender notes	761, 274. 00	Notes and bills rediscounted	
U. S. certificates of deposit	560, 000. 00	Bills payable	
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S	900. 00	Liabilities other than those above stated	
Total	8, 577, 428. 32	Total	8, 577, 428. 32

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NEW YORK.

National Bank of the Republic, New York.

OLIVER S. CARTER, *President.* No. 1000. CHAS. H. STOUT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$10,479,340.81	Capital stock paid in	$1,500,000.00
Overdrafts	34,661.77		
U. S. bonds to secure circulation	700,000.00	Surplus fund	500,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	430,494.36
U. S. bonds on hand	200,000.00	National-bank notes outstanding	506,030.00
Premiums on U. S. bonds	91,800.00	State-bank notes outstanding	
Stocks, securities, etc	555,523.04		
Bank'g house, furniture, and fixtures	637,684.16	Due to other national banks	9,692,407.94
Other real estate and mortg's owned		Due to State banks and bankers	3,149,010.90
Due from other national banks	1,463,681.63		
Due from State banks and bankers	148,585.85	Dividends unpaid	21,394.00
Due from approved reserve agents			
Checks and other cash items	32,533.76	Individual deposits	3,218,936.64
Exchanges for clearing house	786,371.65	Certified checks	218,476.26
Bills of other national banks	20,000.00	United States deposits	
Fractional currency, nickels, cents	107.43	Deposits of U.S. disbursing officers	
Specie	1,668,325.00		
Legal-tender notes	306,635.00	Notes and bills rediscounted	
U. S. certificates of deposit	2,080,000.00	Bills payable	
Redemption fund with Treas. U. S.	31,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	19,236,750.10	Total	19,236,750.10

National Broadway Bank, New York.

FRANCIS A. PALMER, *President.* No. 687. A. T. J. RICE, *Cashier.*

Loans and discounts	$5,716,901.05	Capital stock paid in	$1,000,000.00
Overdrafts	198.79		
U. S. bonds to secure circulation	50,000.00	Surplus fund	1,000,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	568,563.77
U. S. bonds on hand		National-bank notes outstanding	44,250.00
Premiums on U. S. bonds	5,200.00	State-bank notes outstanding	
Stocks, securities, etc	182,913.34		
Bank'g house, furniture, and fixtures	450,000.00	Due to other national banks	1,415,905.99
Other real estate and mortg's owned		Due to State banks and bankers	27,905.50
Due from other national banks	321,289.75		
Due from State banks and bankers	7,470.00	Dividends unpaid	5,399.30
Due from approved reserve agents			
Checks and other cash items	121,287.42	Individual deposits	4,625,289.27
Exchanges for clearing house	326,181.00	Certified checks	44,795.77
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	502.90	Deposits of U.S. disbursing officers	
Specie	1,026,402.35		
Legal-tender notes	516,513.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	5,000.00	Liabilities other than those above stated	
Total	8,732,109.60	Total	8,732,109.60

National Butchers and Drovers' Bank, New York.

G. G. BRINCKERHOFF, *President.* No. 1261. WILLIAM H. CHASE, *Cashier.*

Loans and discounts	$1,272,766.13	Capital stock paid in	$300,000.00
Overdrafts	819.78		
U. S. bonds to secure circulation	50,000.00	Surplus fund	250,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	17,417.10
U. S. bonds on hand		National-bank notes outstanding	33,060.00
Premiums on U. S. bonds	5,934.00	State-bank notes outstanding	
Stocks, securities, etc	331,879.53		
Bank'g house, furniture, and fixtures	80,000.00	Due to other national banks	144,015.88
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	95,722.94		
Due from State banks and bankers	3,197.34	Dividends unpaid	3,104.39
Due from approved reserve agents			
Checks and other cash items	29,325.76	Individual deposits	1,652,653.67
Exchanges for clearing house	67,028.03	Certified checks	10,777.64
Bills of other national banks	17,143.00	United States deposits	
Fractional currency, nickels, cents	1,135.67	Deposits of U.S. disbursing officers	
Specie	119,277.50		
Legal-tender notes	264,549.00	Notes and bills rediscounted	
U. S. certificates of deposit	70,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	2,411,028.68	Total	2,411,028.68

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NEW YORK.

National Citizens' Bank, New York.

WILLIAM H. OAKLEY, *President.* No. 1290. DAVID C. TIEBOUT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,764,441.37	Capital stock paid in	$600,000.00
Overdrafts	6.18		
U. S. bonds to secure circulation	50,000.00	Surplus fund	120,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	257,999.99
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	101,062.50		
Bank'g house, furniture, and fixtures	274,000.00	Due to other national banks	7,161.39
Other real estate and mortg's owned	7,400.00	Due to State banks and bankers	86,241.52
Due from other national banks	156,301.85		
Due from State banks and bankers	23,650.29	Dividends unpaid	1,025.46
Due from approved reserve agents			
Checks and other cash items	75,169.88	Individual deposits	3,517,514.40
Exchanges for clearing house	278,761.73	Certified checks	43,703.88
Bills of other national banks	3,000.00	United States deposits	
Fractional currency, nickels, cents	1,052.34	Deposits of U.S. disbursing officers	
Specie	658,873.50		
Legal-tender notes	112,677.00	Notes and bills rediscounted	
U. S. certificates of deposit	170,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	4,678,646.64	Total	4,678,646.64

National City Bank, New York.

JAMES STILLMAN, *President.* No. 1461. GEO. D. MEEKER, *Cashier.*

Loans and discounts	$23,306,166.94	Capital stock paid in	$1,000,000.00
Overdrafts	154.06		
U. S. bonds to secure circulation	900,000.00	Surplus fund	1,000,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits, less current expenses and taxes paid	1,999,211.14
U. S. bonds on hand		National-bank notes outstanding	806,550.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	485,834.28		
Bank'g house, furniture, and fixtures	200,000.00	Due to other national banks	4,569,379.29
Other real estate and mortg's owned	22,400.00	Due to State banks and bankers	1,229,874.88
Due from other national banks	1,177,255.46		
Due from State banks and bankers	91,668.81	Dividends unpaid	610.00
Due from approved reserve agents			
Checks and other cash items	155,101.35	Individual deposits	35,242,263.35
Exchanges for clearing house	2,735,107.77	Certified checks	1,427,106.69
Bills of other national banks	22,347.00	United States deposits	100,000.00
Fractional currency, nickels, cents	451.94	Deposits of U.S. disbursing officers	
Specie	7,888,324.00		
Legal-tender notes	4,408,000.00	Notes and bills rediscounted	
U. S. certificates of deposit	5,780,000.00	Bills payable	
Redemption fund with Treas. U. S.	40,500.00		
Due from Treasurer U. S.	11,683.74	Liabilities other than those above stated	
Total	47,374,995.35	Total	47,374,995.35

National Park Bank, New York.

E. K. WRIGHT, *President.* No. 891. GEO. S. HICKOK, *Cashier.*

Loans and discounts	$22,557,838.46	Capital stock paid in	$2,000,000.00
Overdrafts	458.23		
U. S. bonds to secure circulation	50,000.00	Surplus fund	2,500,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	573,973.45
U. S. bonds on hand		National-bank notes outstanding	44,400.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,086,671.63		
Bank'g house, furniture, and fixtures	914,250.00	Due to other national banks	12,120,697.62
Other real estate and mortg's owned	100.00	Due to State banks and bankers	3,491,222.54
Due from other national banks	748,018.21		
Due from State banks and bankers	478,860.54	Dividends unpaid	885.00
Due from approved reserve agents			
Checks and other cash items	7,172.23	Individual deposits	15,134,056.18
Exchanges for clearing house	2,223,446.57	Certified checks	734,886.63
Bills of other national banks	10,607.00	United States deposits	
Fractional currency, nickels, cents	3,006.55	Deposits of U.S. disbursing officers	
Specie	5,373,517.00		
Legal-tender notes	3,117,925.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	26,000.00	Liabilities other than those above stated	
Total	36,600,121.42	Total	36,600,121.42

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National Shoe and Leather Bank, New York.

JOHN M. CRANE, *President.* No. 917. W. D. VAN VLECK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,996,562.92	Capital stock paid in	$1,000,000.00
Overdrafts	1,158.76		
U. S. bonds to secure circulation	300,000.00	Surplus fund	190,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	63,694.98
U. S. bonds on hand		National-bank notes outstanding	265,997.50
Premiums on U. S. bonds	44,577.02	State-bank notes outstanding	
Stocks, securities, etc	338,476.25		
Bank'g house, furniture, and fixtures	506,902.48	Due to other national banks	1,164,838.08
Other real estate and mortg's owned	10,834.42	Due to State banks and bankers	773,792.07
Due from other national banks	475,536.58		
Due from State banks and bankers	47,219.05	Dividends unpaid	282.00
Due from approved reserve agents			
Checks and other cash items	33,308.11	Individual deposits	3,368,123.02
Exchanges for clearing house	288,701.96	Certified checks	46,470.42
Bills of other national banks	20,000.00	United States deposits	
Fractional currency, nickels, cents	1,932.02	Deposits of U.S. disbursing officers	
Specie	499,072.50		
Legal-tender notes	495,416.00	Notes and bills rediscounted	
U. S. certificates of deposit	800,000.00	Bills payable	
Redemption fund with Treas. U. S.	13,500.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	6,873,198.07	Total	6,873,198.07

National Union Bank, New York.

J. C. HENDRIX, *President.* No. 4898. E. O. LEECH, *Cashier.*

Loans and discounts	$7,842,651.62	Capital stock paid in	$1,200,000.00
Overdrafts	18,448.74		
U. S. bonds to secure circulation	200,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	78,833.56
U. S. bonds on hand		National-bank notes outstanding	173,045.00
Premiums on U. S. bonds	14,000.00	State-bank notes outstanding	
Stocks, securities, etc	104,447.22		
Bank'g house, furniture, and fixtures		Due to other national banks	1,937,503.06
Other real estate and mortg's owned		Due to State banks and bankers	522,982.57
Due from other national banks	223,488.79		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents			
Checks and other cash items	2,306.61	Individual deposits	7,054,283.84
Exchanges for clearing house	707,865.06	Certified checks	316,131.92
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	122.31	Deposits of U.S. disbursing officers	
Specie	1,081,200.60		
Legal-tender notes	1,279,249.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	11,482,779.95	Total	11,482,779.95

New York County National Bank, New York.

FRANCIS L. LELAND, *President.* No. 1116. F. M. BREESE, *Cashier.*

Loans and discounts	$1,315,677.00	Capital stock paid in	$200,000.00
Overdrafts	886.72		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	522,323.17
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,761,197.12		
Bank'g house, furniture, and fixtures	60,000.00	Due to other national banks	
Other real estate and mortg's owned	22,102.14	Due to State banks and bankers	
Due from other national banks	98,081.94		
Due from State banks and bankers		Dividends unpaid	40.00
Due from approved reserve agents			
Checks and other cash items	9,340.86	Individual deposits	3,477,165.87
Exchanges for clearing house	131,798.45	Certified checks	34,583.25
Bills of other national banks	30,000.00	United States deposits	
Fractional currency, nickels, cents	4,755.00	Deposits of U.S. disbursing officers	
Specie	723,956.56		
Legal-tender notes	108,564.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	502.50	Liabilities other than those above stated	
Total	4,319,112.29	Total	4,319,112.29

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New York National Exchange Bank, New York.

DANIEL B. HALSTEAD, *President.* No. 345. ISAAC HOWLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,157,672.47	Capital stock paid in	$300,000.00
Overdrafts	263.84		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	38,340.95
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	119,511.25		
Bank'g house, furniture, and fixtures	70,000.00	Due to other national banks	10,648.22
Other real estate and mortg's owned	4,000.00	Due to State banks and bankers	84,796.49
Due from other national banks	167,313.13		
Due from State banks and bankers	4,671.68	Dividends unpaid	930.00
Due from approved reserve agents			
Checks and other cash items	37,949.74	Individual deposits	1,547,081.13
Exchanges for clearing house	161,051.27	Certified checks	49,629.60
Bills of other national banks	5,723.00	United States deposits	
Fractional currency, nickels, cents	1,008.51	Deposits of U.S. disbursing officers	
Specie	108,465.50		
Legal-tender notes	96,516.00	Notes and bills rediscounted	
U. S. certificates of deposit	190,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	2,176,426.39	Total	2,176,426.39

Phenix National Bank, New York.

EUGENE DUTILH, *President.* No. 1374. A. M. BULL, *Cashier.*

Loans and discounts	$4,430,556.61	Capital stock paid in	$1,000,000.00
Overdrafts	4.32		
U. S. bonds to secure circulation	50,000.00	Surplus fund	400,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	60,622.12
U. S. bonds on hand	2,350.00	National-bank notes outstanding	32,740.00
Premiums on U. S. bonds	5,377.08	State-bank notes outstanding	
Stocks, securities, etc	579,052.79		
Bank'g house, furniture, and fixtures		Due to other national banks	2,197,940.71
Other real estate and mortg's owned		Due to State banks and bankers	209,969.78
Due from other national banks	495,561.15		
Due from State banks and bankers	30,333.61	Dividends unpaid	455.40
Due from approved reserve agents			
Checks and other cash items	14,595.93	Individual deposits	4,237,496.78
Exchanges for clearing house	522,319.15	Certified checks	54,658.30
Bills of other national banks	62,099.00	United States deposits	
Fractional currency, nickels, cents	183.45	Deposits of U.S. disbursing officers	
Specie	518,200.00		
Legal-tender notes	791,000.00	Notes and bills rediscounted	
U. S. certificates of deposit	690,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	8,193,883.09	Total	8,193,883.09

Seaboard National Bank, New York.

S. G. BAYNE, *President.* No. 3415. J. F. THOMPSON, *Cashier.*

Loans and discounts	$4,069,377.00	Capital stock paid in	$500,000.00
Overdrafts	583.75		
U. S. bonds to secure circulation	240,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	78,275.59
U. S. bonds on hand	99,550.00	National-bank notes outstanding	187,790.00
Premiums on U. S. bonds	55,100.60	State-bank notes outstanding	
Stocks, securities, etc	429,073.52		
Bank'g house, furniture, and fixtures		Due to other national banks	2,645,368.21
Other real estate and mortg's owned		Due to State banks and bankers	1,841,106.81
Due from other national banks	610,359.52		
Due from State banks and bankers	41,036.55	Dividends unpaid	
Due from approved reserve agents			
Checks and other cash items	4,177.54	Individual deposits	1,840,555.79
Exchanges for clearing house	675,130.47	Certified checks	319,089.06
Bills of other national banks	10,010.00	United States deposits	40,000.00
Fractional currency, nickels, cents	1,279.16	Deposits of U.S. disbursing officers	
Specie	753,443.35		
Legal-tender notes	432,264.00	Notes and bills rediscounted	
U. S. certificates of deposit	120,000.00	Bills payable	
Redemption fund with Treas. U. S.	10,800.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	7,602,185.46	Total	7,602,185.46

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NEW YORK.

Southern National Bank, New York.

ISAAC ROSENWALD, *President.* No. 3359. J. D. ABRAHAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,684,716.79	Capital stock paid in	$500,000.00
Overdrafts	4,001.30		
U. S. bonds to secure circulation	450,000.00	Surplus fund	500,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	75,487.22
U. S. bonds on hand	1,000.00		
Premiums on U. S. bonds	27,690.00	National-bank notes outstanding	399,380.00
Stocks, securities, etc	168,460.00	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	3,125.00		
Other real estate and mortg's owned	32,500.00	Due to other national banks	361,903.58
Due from other national banks	230,760.49	Due to State banks and bankers	246,197.68
Due from State banks and bankers	23,086.16		
Due from approved reserve agents		Dividends unpaid	658.00
Checks and other cash items	2,261.14		
Exchanges for clearing house	411,364.19	Individual deposits	2,492,712.22
Bills of other national banks	7,000.00	Certified checks	42,832.92
Fractional currency, nickels, cents	440.55	United States deposits	
Specie	145,323.00	Deposits of U.S. disbursing officers	
Legal-tender notes	412,813.00		
U. S. certificates of deposit		Notes and bills rediscounted	
Redemption fund with Treas. U. S.	14,630.00	Bills payable	
Due from Treasurer U. S.			
		Liabilities other than those above stated	
Total	4,619,171.62	Total	4,619,171.62

Tradesmen's National Bank, New York.

JAS. E. GRANNISS, *President.* No. 905. OLIVER F. BERRY, *Cashier.*

Loans and discounts	$1,837,109.45	Capital stock paid in	$750,000.00
Overdrafts	182.61		
U. S. bonds to secure circulation	250,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	21,763.78
U. S. bonds on hand			
Premiums on U. S. bonds	5,000.00	National-bank notes outstanding	220,140.00
Stocks, securities, etc	320,288.47	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	400,000.00		
Other real estate and mortg's owned	45,420.20	Due to other national banks	901,709.56
Due from other national banks	246,926.83	Due to State banks and bankers	217,435.83
Due from State banks and bankers	27,892.46		
Due from approved reserve agents		Dividends unpaid	2,611.20
Checks and other cash items	50,655.81		
Exchanges for clearing house	103,911.15	Individual deposits	1,563,279.31
Bills of other national banks	16,296.00	Certified checks	49,400.61
Fractional currency, nickels, cents	417.31	United States deposits	
Specie	387,250.00	Deposits of U.S. disbursing officers	
Legal-tender notes	130,000.00		
U. S. certificates of deposit	40,000.00	Notes and bills rediscounted	
Redemption fund with Treas. U. S.	11,250.00	Bills payable	
Due from Treasurer U. S.	3,740.00		
		Liabilities other than those above stated	
Total	3,876,340.29	Total	3,876,340.29

United States National Bank, New York.

J. H. PARKER, *President.* No. 2507. H. C. HOPKINS, *Cashier.*

Loans and discounts	$5,303,671.96	Capital stock paid in	$500,000.00
Overdrafts	11,699.12		
U. S. bonds to secure circulation	250,000.00	Surplus fund	500,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	27,351.80
U. S. bonds on hand			
Premiums on U. S. bonds	25,818.46	National-bank notes outstanding	225,000.00
Stocks, securities, etc	199,110.79	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	580,087.98		
Other real estate and mortg's owned	5,250.00	Due to other national banks	3,414,042.33
Due from other national banks	269,144.16	Due to State banks and bankers	1,531,833.85
Due from State banks and bankers	29,049.61		
Due from approved reserve agents		Dividends unpaid	
Checks and other cash items	6,897.48		
Exchanges for clearing house	383,493.81	Individual deposits	2,385,654.59
Bills of other national banks	18,480.00	Certified checks	169,443.55
Fractional currency, nickels, cents	29.75	United States deposits	
Specie	1,128,013.00	Deposits of U.S. disbursing officers	
Legal-tender notes	251,330.00		
U. S. certificates of deposit	280,000.00	Notes and bills rediscounted	
Redemption fund with Treas. U. S.	11,250.00	Bills payable	
Due from Treasurer U. S.			
		Liabilities other than those above stated	
Total	8,753,326.12	Total	8,753,326.12

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Western National Bank, New York.

BRAYTON IVES, *President.* No. 3700. H. A. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$9,221,412.67	Capital stock paid in	$2,100,000.00
Overdrafts	3,604.38		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	200,000.00	Undivided profits, less current expenses and taxes paid	168,644.74
U. S. bonds on hand		National-bank notes outstanding	38,540.00
Premiums on U. S. bonds	32,850.00	State-bank notes outstanding	
Stocks, securities, etc	1,947,897.18		
Bank'g house, furniture, and fixtures		Due to other national banks	4,815,470.36
Other real estate and mortg's owned	603,211.38	Due to State banks and bankers	1,799,945.22
Due from other national banks	576,396.64		
Due from State banks and bankers	60,902.08	Dividends unpaid	20,409.61
Due from approved reserve agents			
Checks and other cash items	5,205.28	Individual deposits	7,934,921.85
Exchanges for clearing house	867,545.11	Certified checks	236,624.24
Bills of other national banks	4,600.00	United States deposits	210,009.52
Fractional currency, nickels, cents	23.07	Deposits of U.S. disbursing officers	
Specie	1,778,973.75		
Legal-tender notes	1,539,694.00	Notes and bills rediscounted	
U. S. certificates of deposit	440,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	40,000.00	Liabilities other than those above stated	
Total	17,374,565.54	Total	17,374,565.54

First National Bank, Niagara Falls.

D. PHILLIPS, *President.* No. 4890. HENRY DURK, *Cashier.*

Loans and discounts	$240,421.53	Capital stock paid in	$100,000.00
Overdrafts	1,439.41		
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,615.88
U. S. bonds on hand		National-bank notes outstanding	22,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	3,548.60	Due to other national banks	30.00
Other real estate and mortg's owned		Due to State banks and bankers	016.19
Due from other national banks	13,016.50		
Due from State banks and bankers	8,666.63	Dividends unpaid	
Due from approved reserve agents	5,690.95		
Checks and other cash items	679.04	Individual deposits	177,068.31
Exchanges for clearing house		United States deposits	
Bills of other national banks	605.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	52.02		
Specie	5,963.70	Notes and bills rediscounted	
Legal-tender notes	1,422.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	307,630.38	Total	307,630.38

North Granville National Bank, North Granville.

ISAAC V. BAKER, JR., *President.* No. 1348. GEORGE B. CULVER, *Cashier.*

Loans and discounts	$117,166.63	Capital stock paid in	$85,000.00
Overdrafts	898.94		
U. S. bonds to secure circulation	65,000.00	Surplus fund	17,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	18,813.19
U. S. bonds on hand		National-bank notes outstanding	58,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	20,000.00		
Bank'g house, furniture, and fixtures	2,000.00	Due to other national banks	19.00
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	12,077.79		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	15,746.54		
Checks and other cash items	65.66	Individual deposits	64,638.34
Exchanges for clearing house		United States deposits	
Bills of other national banks	766.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	7.22		
Specie	5,316.75	Notes and bills rediscounted	
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,925.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	243,970.53	Total	243,970.53

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Chenango National Bank, Norwich.

CYRUS B. MARTIN, *President.* No. 3011. GEO. T. DUNHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$187,541.66	Capital stock paid in	$100,000.00
Overdrafts	92.79		
U. S. bonds to secure circulation	100,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	19,105.01
U. S. bonds on hand		National-bank notes outstanding	87,750.00
Premiums on U. S. bonds	10,000.00	State-bank notes outstanding	
Stocks, securities, etc	119,021.74		
Bank'g house, furniture, and fixtures	4,900.00		
Other real estate and mortg's owned	1,200.00	Due to other national banks	2,306.37
Due from other national banks	2,826.31	Due to State banks and bankers	126.55
Due from State banks and bankers	195.73		
Due from approved reserve agents	25,452.78	Dividends unpaid	
Checks and other cash items	602.00		
Exchanges for clearing house		Individual deposits	262,695.38
Bills of other national banks	720.00	United States deposits	
Fractional currency, nickels, cents	140.30	Deposits of U.S. disbursing officers	
Specie	31,100.00		
Legal-tender notes	7,050.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S	1,580.00	Liabilities other than those above stated	
Total	496,983.31	Total	496,983.31

National Bank, Norwich.

T. DE WITT MILLER, *President.* No. 1354. HOWARD D. NEWTON, *Cashier.*

Loans and discounts	$135,736.31	Capital stock paid in	$125,000.00
Overdrafts	2,698.02		
U. S. bonds to secure circulation	125,000.00	Surplus fund	125,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,447.71
U. S. bonds on hand	70,450.00	National-bank notes outstanding	107,500.00
Premiums on U. S. bonds	4,157.43	State-bank notes outstanding	
Stocks, securities, etc	124,400.00		
Bank'g house, furniture, and fixtures	6,600.00		
Other real estate and mortg's owned	19,397.69	Due to other national banks	
Due from other national banks	631.27	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	22,152.37	Dividends unpaid	
Checks and other cash items	8,414.08		
Exchanges for clearing house		Individual deposits	215,393.89
Bills of other national banks	2,475.00	United States deposits	
Fractional currency, nickels, cents	8.52	Deposits of U.S. disbursing officers	
Specie	52,096.00		
Legal-tender notes	1,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	5,625.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	581,341.60	Total	581,341.60

First National Bank, Nunda.

JOHN M. GRIFFITH, *President.* No. 2224. PETER DEPUY, *Cashier.*

Loans and discounts	$36,471.57	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,211.01
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	30,500.00		
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	5,500.40	Due to State banks and bankers	
Due from State banks and bankers	20,000.00		
Due from approved reserve agents	5,099.80	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	46,870.79
Bills of other national banks	657.00	United States deposits	
Fractional currency, nickels, cents	40.53	Deposits of U.S. disbursing officers	
Specie	3,400.00		
Legal-tender notes	4,600.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	121,331.80	Total	121,331.80

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Nyack National Bank, Nyack.

C. A. CHAPMAN, *President.* No. 2378. JNO. M. GESNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$266,265.34	Capital stock paid in	$50,000.00
Overdrafts	1,883.42		
U. S. bonds to secure circulation	12,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	26,177.10
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	11,300.00		
Bank'g house, furniture, and fixtures		Due to other national banks	9,168.58
Other real estate and mortg's owned	9,000.00	Due to State banks and bankers	945.87
Due from other national banks	198.91		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	89,003.83		
Checks and other cash items	2,719.31	Individual deposits	298,745.73
Exchanges for clearing house		United States deposits	
Bills of other national banks	480.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	22.05		
Specie	8,443.92	Notes and bills rediscounted	
Legal-tender notes	13,908.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	416,287.28	Total	416,287.28

National Bank, Ogdensburg.

JAMES R. BILL, *President.* No. 2446. R. J. DONAHUE, *Cashier.*

Loans and discounts	$274,302.06	Capital stock paid in	$100,000.00
Overdrafts	3,816.72		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,027.61
U. S. bonds on hand		National-bank notes outstanding	21,780.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	7,415.00		
Bank'g house, furniture, and fixtures	1,000.00	Due to other national banks	1,209.97
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	3,353.49		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	94,674.47		
Checks and other cash items	15,863.16	Individual deposits	313,320.78
Exchanges for clearing house		United States deposits	
Bills of other national banks	4,726.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	819.02		
Specie	28,693.44	Notes and bills rediscounted	
Legal-tender notes	550.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	462,338.36	Total	462,338.36

First National Bank, Olean.

J. E. DUSENBURY, *President.* No. 1887. A. T. EATON, *Cashier.*

Loans and discounts	$437,455.80	Capital stock paid in	$100,000.00
Overdrafts	5,629.90		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	33,984.01
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	35,000.00		
Bank'g house, furniture, and fixtures	12,790.34	Due to other national banks	5,632.36
Other real estate and mortg's owned		Due to State banks and bankers	8.48
Due from other national banks	3,167.51		
Due from State banks and bankers	1,606.82	Dividends unpaid	800.00
Due from approved reserve agents	78,379.70		
Checks and other cash items	5,277.77	Individual deposits	400,730.55
Exchanges for clearing house		United States deposits	
Bills of other national banks	45.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	304.81		
Specie	47,307.75	Notes and bills rediscounted	
Legal-tender notes	6,865.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U S	15.00		
Total	686,155.40	Total	686,155.40

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Exchange National Bank, Olean.

MILLS W. BARSE, *President.* No. 2376. F. L. BARTLETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$900,693.67	Capital stock paid in	$125,000.00
Overdrafts	1,478.27		
U. S. bonds to secure circulation	31,250.00	Surplus fund	250,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	67,423.53
U. S. bonds on hand		National-bank notes outstanding	28,125.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	32,000.00		
Other real estate and mortg's owned	3,259.60	Due to other national banks	
Due from other national banks	6,061.59	Due to State banks and bankers	9,182.53
Due from State banks and bankers	57,985.92		
Due from approved reserve agents	76,895.92	Dividends unpaid	50.00
Checks and other cash items	4,384.00		
Exchanges for clearing house		Individual deposits	684,993.06
Bills of other national banks	925.00	United States deposits	
Fractional currency, nickels, cents	179.75	Deposits of U.S. disbursing officers	
Specie	18,121.40		
Legal-tender notes	30,133.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	1,406.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,164,774.12	Total	1,164,774.12

National State Bank, Oneida.

O. H. FARNAM, *President.* No. 2401. AUSTIN B. FRENCH, *Cashier.*

Loans and discounts	$139,317.33	Capital stock paid in	$60,000.00
Overdrafts	162.18		
U. S. bonds to secure circulation	60,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,817.88
U. S. bonds on hand		National-bank notes outstanding	54,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	461.31		
Bank'g house, furniture, and fixtures	10,390.50		
Other real estate and mortg's owned	1,256.81	Due to other national banks	8,944.49
Due from other national banks	59.41	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	6,980.55	Dividends unpaid	
Checks and other cash items	612.41		
Exchanges for clearing house		Individual deposits	88,670.59
Bills of other national banks	5,280.00	United States deposits	
Fractional currency, nickels, cents	57.71	Deposits of U.S. disbursing officers	
Specie	5,954.75		
Legal-tender notes	200.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	2,700.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	233,432.96	Total	233,432.96

Oneida Valley National Bank, Oneida.

D. G. DORRANCE, *President.* No. 1090. T. F. HAND, JR., *Cashier.*

Loans and discounts	$165,769.18	Capital stock paid in	$105,000.00
Overdrafts	.88		
U. S. bonds to secure circulation	70,000.00	Surplus fund	21,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,996.35
U. S. bonds on hand	23,000.00	National-bank notes outstanding	63,000.00
Premiums on U. S. bonds	3,895.00	State-bank notes outstanding	
Stocks, securities, etc	70,112.50		
Bank'g house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned	10,000.00	Due to other national banks	2,379.74
Due from other national banks	3,277.04	Due to State banks and bankers	221.03
Due from State banks and bankers	2,600.10		
Due from approved reserve agents	26,767.66	Dividends unpaid	
Checks and other cash items	988.01		
Exchanges for clearing house		Individual deposits	214,988.99
Bills of other national banks	2,724.00	United States deposits	
Fractional currency, nickels, cents	41.74	Deposits of U.S. disbursing officers	
Specie	15,610.00		
Legal-tender notes	2,650.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	3,150.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	409,586.11	Total	409,586.11

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First National Bank, Oneonta.

RANSOM MITCHELL, *President.* No. 420. M. L. KEYES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$265,218.33	Capital stock paid in	$50,000.00
Overdrafts	5,777.93		
U. S. bonds to secure circulation	50,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	27,822.89
U. S. bonds on hand	30,250.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	53,641.30		
Bank'g house, furniture, and fixtures	23,000.00	Due to other national banks	2,368.88
Other real estate and mortg's owned	22,636.41	Due to State banks and bankers	333.48
Due from other national banks	3,010.06		
Due from State banks and bankers	3,210.39	Dividends unpaid	
Due from approved reserve agents	23,839.96		
Checks and other cash items	244.90	Individual deposits	344,379.39
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	60.36		
Specie	17,702.00	Notes and bills rediscounted	
Legal-tender notes	9,063.00	Bills payable	15,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	509,904.64	Total	509,904.64

Wilber National Bank, Oneonta.

GEO. I. WILBER, *President.* No. 2151. E. A. SCRAMLING, *Cashier.*

Loans and discounts	$431,574.16	Capital stock paid in	$100,000.00
Overdrafts	3,672.96		
U. S. bonds to secure circulation	100,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	15,884.89
U. S. bonds on hand		National-bank notes outstanding	85,897.50
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	469,837.50		
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Due to other national banks	22,455.69
Due from other national banks	8,945.28	Due to State banks and bankers	3,225.90
Due from State banks and bankers	765.80		
Due from approved reserve agents	109,134.27	Dividends unpaid	
Checks and other cash items	7,095.12		
Exchanges for clearing house		Individual deposits	783,888.57
Bills of other national banks	200.00	United States deposits	
Fractional currency, nickels, cents	112.80	Deposits of U. S. disbursing officers	
Specie	72,594.66		
Legal-tender notes	920.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,211,352.55	Total	1,211,352.55

First National Bank, Oswego.

JOHN T. MOTT, *President.* No. 255. J. D. W. CASE, *Cashier.*

Loans and discounts	$266,249.73	Capital stock paid in	$200,000.00
Overdrafts	363.26		
U. S. bonds to secure circulation	200,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	81,420.94
U. S. bonds on hand	25,000.00	National-bank notes outstanding	180,000.00
Premiums on U. S. bonds	13,000.00	State-bank notes outstanding	
Stocks, securities, etc	231,820.00		
Bank'g house, furniture, and fixtures	14,000.00		
Other real estate and mortg's owned		Due to other national banks	1,006.17
Due from other national banks	38,590.52	Due to State banks and bankers	458.37
Due from State banks and bankers	10,570.15		
Due from approved reserve agents	109,166.40	Dividends unpaid	
Checks and other cash items	6,686.80		
Exchanges for clearing house		Individual deposits	515,617.80
Bills of other national banks	2,460.00	United States deposits	34,162.22
Fractional currency, nickels, cents	259.88	Deposits of U. S. disbursing officers	8,400.24
Specie	63,899.00		
Legal-tender notes	30,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,071,065.74	Total	1,071,065.74

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Second National Bank, Oswego.

GEO. B. SLOAN, *President.* No. 296. H. R. CARRIER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$205,156.06	Capital stock paid in	$100,000.00
Overdrafts	978.53		
U. S. bonds to secure circulation	25,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	18,563.79
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	53,796.05		
Bank'g house, furniture, and fixtures	32,500.00		
Other real estate and mortg's owned		Due to other national banks	2,321.21
Due from other national banks	3,929.59	Due to State banks and bankers	2,571.48
Due from State banks and bankers	608.27		
Due from approved reserve agents	35,344.68	Dividends unpaid	
Checks and other cash items	3,600.94		
Exchanges for clearing house		Individual deposits	225,888.18
Bills of other national banks	3,316.00	United States deposits	
Fractional currency, nickels, cents	405.24	Deposits of U.S. disbursing officers	
Specie	26,384.00		
Legal-tender notes	6,700.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	401,844.66	Total	401,844.66

First National Bank, Owego.

GEORGE TRUMAN, *President.* No. 1019. W. S. TRUMAN, *Cashier.*

Loans and discounts	$248,825.92	Capital stock paid in	$100,000.00
Overdrafts	3,592.00		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	15,816.16
U. S. bonds on hand		National-bank notes outstanding	39,450.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	35,500.00		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Due to other national banks	742.68
Due from other national banks	21,954.38	Due to State banks and bankers	
Due from State banks and bankers	855.98		
Due from approved reserve agents	44,730.46	Dividends unpaid	
Checks and other cash items	2,645.09		
Exchanges for clearing house		Individual deposits	268,520.17
Bills of other national banks	1,601.00	United States deposits	
Fractional currency, nickels, cents	52.73	Deposits of U.S. disbursing officers	
Specie	26,571.45		
Legal-tender notes	950.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	444,529.01	Total	444,529.01

Owego National Bank, Owego.

D. M. PITCHER, *President.* No. 2096. E. O. ELDREDGE, *Cashier.*

Loans and discounts	$170,390.45	Capital stock paid in	$50,000.00
Overdrafts	7,190.00		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,389.66
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned	1,319.75	Due to other national banks	255.67
Due from other national banks	3,098.67	Due to State banks and bankers	
Due from State banks and bankers	106.35		
Due from approved reserve agents	11,811.68	Dividends unpaid	30.00
Checks and other cash items	710.17		
Exchanges for clearing house		Individual deposits	134,945.75
Bills of other national banks	250.00	United States deposits	
Fractional currency, nickels, cents	76.71	Deposits of U.S. disbursing officers	
Specie	6,136.80		
Legal-tender notes	3,718.00	Notes and bills rediscounted	8,000.00
U. S. certificates of deposit		Bills payable	5,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	223,871.08	Total	223,871.08

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Tioga National Bank, Owego.

T. C. PLATT, *President.* No. 862. F. E. PLATT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$207,702.58	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	2,980.00	Surplus fund	20,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	12,983.00
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned		Due to other national banks	174.63
Due from other national banks	9,232.05	Due to State banks and bankers	236.60
Due from State banks and bankers	1,406.63		
Due from approved reserve agents	20,493.37	Dividends unpaid	315.00
Checks and other cash items	3,287.91		
Exchanges for clearing house		Individual deposits	152,542.42
Bills of other national banks	856.00	United States deposits	
Fractional currency, nickels, cents	18.11	Deposits of U.S. disbursing officers	
Specie	21,660.00		
Legal-tender notes	2,365.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	331,251.65	Total	331,251.65

First National Bank, Oxford.

J. R. VAN WAGENEN, *President.* No. 273. JARED C. ESTELOW, *Cashier.*

Loans and discounts	$216,593.48	Capital stock paid in	$100,000.00
Overdrafts	365.15		
U. S. bonds to secure circulation	100,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	47,224.54
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	4,800.00	State-bank notes outstanding	
Stocks, securities, etc	115,935.00		
Bank'g house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned	17,449.52	Due to other national banks	537.91
Due from other national banks	554.90	Due to State banks and bankers	224.91
Due from State banks and bankers	3,530.65		
Due from approved reserve agents	38,357.05	Dividends unpaid	
Checks and other cash items	1,732.43		
Exchanges for clearing house		Individual deposits	233,239.30
Bills of other national banks	456.00	United States deposits	
Fractional currency, nickels, cents	54.63	Deposits of U.S. disbursing officers	
Specie	10,712.85		
Legal-tender notes	4,185.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	521,226.66	Total	521,226.66

First National Bank, Palmyra.

PLINY T. SEXTON, *President.* No. 295. R. M. SMITH, *Cashier.*

Loans and discounts	$804,560.38	Capital stock paid in	$1,000,000.00
Overdrafts	1,099.82		
U. S. bonds to secure circulation	1,000,000.00	Surplus fund	71,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	471.10
U. S. bonds on hand		National-bank notes outstanding	876,260.00
Premiums on U. S. bonds	120,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	70,575.35	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	139,891.68
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	692.23	Deposits of U.S. disbursing officers	
Specie	45,195.00		
Legal-tender notes	500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	45,000.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	2,087,622.78	Total	2,087,622.78

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National Bank, Pawling.

J. B. DUTCHER, *President.* No. 1269. GEO. W. CHASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$124,025.89	Capital stock paid in	$175,000.00
Overdrafts	9.31		
U. S. bonds to secure circulation	175,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	58,340.75
U. S. bonds on hand		National-bank notes outstanding	157,500.00
Premiums on U. S. bonds	4,950.00	State-bank notes outstanding	
Stocks, securities, etc	256,476.80		
Bank'g house, furniture, and fixtures	16,000.00		
Other real estate and mortg's owned	4,500.00	Due to other national banks	2,220.98
Due from other national banks	1,902.11	Due to State banks and bankers	6,196.56
Due from State banks and bankers	1,420.20		
Due from approved reserve agents	4,339.98	Dividends unpaid	232.00
Checks and other cash items	1,404.19		
Exchanges for clearing house		Individual deposits	113,496.44
Bills of other national banks	100.00	United States deposits	
Fractional currency, nickels, cents	414.25	Deposits of U. S. disbursing officers	
Specie	13,164.00		
Legal-tender notes	1,405.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	7,875.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	612,986.73	Total	612,986.73

Westchester County National Bank, Peekskill.

CYRUS FROST, *President.* No. 1422. C. A. PUGSLEY, *Cashier.*

Loans and discounts	$378,000.52	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	82,945.37
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	84,400.00		
Bank'g house, furniture, and fixtures	14,000.00		
Other real estate and mortg's owned		Due to other national banks	13,395.30
Due from other national banks	521.81	Due to State banks and bankers	66.51
Due from State banks and bankers	350.42		
Due from approved reserve agents	80,706.02	Dividends unpaid	393.00
Checks and other cash items	498.56		
Exchanges for clearing house		Individual deposits	377,505.23
Bills of other national banks	1,200.00	United States deposits	
Fractional currency, nickels, cents	292.48	Deposits of U. S. disbursing officers	
Specie	14,486.60		
Legal-tender notes	5,349.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	684,305.41	Total	684,305.41

First National Bank, Penn Yan.

GEO. H. LAPHAM, *President.* No. 358. A. W. KENDALL *Cashier.*

Loans and discounts	$140,415.87	Capital stock paid in	$50,000.00
Overdrafts	938.49		
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,744.94
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	5,125.00		
Bank'g house, furniture, and fixtures	11,718.58		
Other real estate and mortg's owned	37,891.34	Due to other national banks	
Due from other national banks	465.25	Due to State banks and bankers	
Due from State banks and bankers	425.28		
Due from approved reserve agents	11,198.13	Dividends unpaid	
Checks and other cash items	2,403.13		
Exchanges for clearing house		Individual deposits	136,129.91
Bills of other national banks	970.00	United States deposits	
Fractional currency, nickels, cents	366.03	Deposits of U. S. disbursing officers	
Specie	14,195.25		
Legal-tender notes	1,500.00	Notes and bills rediscounted	16,550.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	240,674.85	Total	240,674.85

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Yates County National Bank, Penn Yan.

HANFORD STRUBLE, *President.* No. 2405. OLIVER H. STARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$171,498.68	Capital stock paid in	$50.000.00
Overdrafts	2,643.43		
U. S. bonds to secure circulation	13,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,489.00
U. S. bonds on hand		National-bank notes outstanding	11,700.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	33,093.65		
Bank'g house, furniture, and fixtures	2,824.00		
Other real estate and mortg's owned	6,150.00	Due to other national banks	
Due from other national banks	1,346.05	Due to State banks and bankers	
Due from State banks and bankers	782.96		
Due from approved reserve agents	17,428.77	Dividends unpaid	
Checks and other cash items	1,598.25		
Exchanges for clearing house		Individual deposits	145,508.25
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	323.41	Deposits of U.S. disbursing officers	
Specie	3,435.00		
Legal-tender notes	5,261.00	Notes and bills rediscounted	26,272.95
U. S. certificates of deposit		Bills payable	11,500.00
Redemption fund with Treas. U. S	85.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	261,470.20	Total	261,470.20

First National Bank, Perry.

E. D. PAGE, *President.* No. 4519. WM. D. PAGE, *Cashier.*

Loans and discounts	$79,385.66	Capital stock paid in	$50,000.00
Overdrafts	9.25		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,750.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,054.03
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,831.00	State-bank notes outstanding	
Stocks, securities, etc	7,500.00		
Bank'g house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned		Due to other national banks	828.95
Due from other national banks	4,466.01	Due to State banks and bankers	
Due from State banks and bankers	5,142.16		
Due from approved reserve agents	4,099.91	Dividends unpaid	
Checks and other cash items	78.75		
Exchanges for clearing house	125.94	Individual deposits	66,370.33
Bills of other national banks	120.00	United States deposits	
Fractional currency, nickels, cents	196.13	Deposits of U.S. disbursing officers	
Specie	1,957.00		
Legal-tender notes	3,279.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	133,253.31	Total	133,253.31

Stissing National Bank, Pine Plains.

W. S. ENO, *President.* No. 981. W. BOSTWICK, *Cashier.*

Loans and discounts	$307,805.05	Capital stock paid in	$90,000.00
Overdrafts	1,758.10		
U. S. bonds to secure circulation	23,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	29,006.45
U. S. bonds on hand		National-bank notes outstanding	20,700.00
Premiums on U. S. bonds	1,100.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	5,500.00		
Other real estate and mortg's owned		Due to other national banks	588.46
Due from other national banks	2,381.85	Due to State banks and bankers	
Due from State banks and bankers	1,441.26		
Due from approved reserve agents	8,624.93	Dividends unpaid	455.63
Checks and other cash items	1,036.83		
Exchanges for clearing house		Individual deposits	174,309.25
Bills of other national banks	120.00	United States deposits	
Fractional currency, nickels, cents	7.27	Deposits of U.S. disbursing officers	
Specie	949.50		
Legal-tender notes	3,050.00	Notes and bills rediscounted	17,750.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	1,035.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	357,809.79	Total	357,809.79

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First National Bank, Plattsburg.

MERRITT SOWLES, *President.* No. 266. C. A. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$914,531.48	Capital stock paid in	$100,000.00
Overdrafts	7,314.04		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	71,421.02
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	6,000.00		
Bank'g house, furniture, and fixtures		Due to other national banks	11,742.39
Other real estate and mortg's owned	1,800.00	Due to State banks and bankers	
Due from other national banks	1,625.42		
Due from State banks and bankers	494.14	Dividends unpaid	
Due from approved reserve agents	131,090.78		
Checks and other cash items	1,178.43	Individual deposits	951,887.91
Exchanges for clearing house		United States deposits	
Bills of other national banks	761.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	178.03		
Specie	42,548.00	Notes and bills rediscounted	
Legal-tender notes	33,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	1,245,051.32	Total	1,245,051.32

Iron National Bank, Plattsburg.

JNO. H. MYERS, *President.* No. 2534. JAS. SHAW, *Cashier.*

Loans and discounts	$472,834.38	Capital stock paid in	$100,000.00
Overdrafts	2,094.10		
U. S. bonds to secure circulation	100,000.00	Surplus fund	16,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,688.53
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	12,000.00	State-bank notes outstanding	
Stocks, securities, etc	93,775.29		
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	19,497.00	Due to other national banks	3,174.17
Due from other national banks	3,165.92	Due to State banks and bankers	2,185.26
Due from State banks and bankers	1,921.54		
Due from approved reserve agents	40,724.46	Dividends unpaid	90.00
Checks and other cash items	899.35		
Exchanges for clearing house		Individual deposits	587,544.52
Bills of other national banks	424.00	United States deposits	
Fractional currency, nickels, cents	179.24	Deposits of U. S. disbursing officers	
Specie	11,859.20		
Legal-tender notes	44,808.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	4,500.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	810,682.48	Total	810,682.48

Merchants' National Bank, Plattsburg.

A. GUIBORD, *President.* No. 3174. J. M. WEVER, *Cashier.*

Loans and discounts	$982,145.40	Capital stock paid in	$100,000.00
Overdrafts	487.71		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,242.54
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	7,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned		Due to other national banks	12,414.64
Due from other national banks	367.00	Due to State banks and bankers	
Due from State banks and bankers	1,532.68		
Due from approved reserve agents	92,449.40	Dividends unpaid	
Checks and other cash items	3,799.27		
Exchanges for clearing house		Individual deposits	1,017,125.69
Bills of other national banks	632.00	United States deposits	
Fractional currency, nickels, cents	19.41	Deposits of U. S. disbursing officers	
Specie	8,000.00		
Legal-tender notes	74,600.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,224,782.87	Total	1,224,782.87

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Vilas National Bank, Plattsburg.

D. F. DOBIE, *President.* No. 321. H. A. NEWTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$188,064.37	Capital stock paid in	$100,000.00
Overdrafts	106.67		
U. S. bonds to secure circulation	25,000.00	Surplus fund	2,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,506.57
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	69,107.83		
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	5,448.00	Due to other national banks	5,536.88
Due from other national banks	233.74	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	14,953.62	Dividends unpaid	
Checks and other cash items	4,183.35		
Exchanges for clearing house		Individual deposits	194,757.70
Bills of other national banks	500.00	United States deposits	
Fractional currency, nickels, cents	33.57	Deposits of U. S. disbursing officers	
Specie	13,760.00		
Legal-tender notes	3,785.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	328,301.15	Total	328,301.15

National Bank, Poland.

M. A. BLUE, *President.* No. 4223. FRANK J. C. STEBER, *Cashier.*

Loans and discounts	$106,017.73	Capital stock paid in	$50,000.00
Overdrafts	275.02		
U. S. bonds to secure circulation	30,000.00	Surplus fund	2,325.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,551.20
U. S. bonds on hand		National-bank notes outstanding	27,000.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	22,300.00		
Bank'g house, furniture, and fixtures	1,250.00		
Other real estate and mortg's owned		Due to other national banks	263.36
Due from other national banks	202.08	Due to State banks and bankers	629.42
Due from State banks and bankers	205.96		
Due from approved reserve agents	23,723.19	Dividends unpaid	210.00
Checks and other cash items	1,843.15		
Exchanges for clearing house		Individual deposits	106,900.64
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	90.49	Deposits of U. S. disbursing officers	
Specie	4,820.00		
Legal-tender notes	1,802.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	196,879.62	Total	196,879.62

First National Bank, Port Chester.

R. H. BURDSALL, *President.* No. 402. JOSIAH N. WILCOX, *Cashier.*

Loans and discounts	$382,869.50	Capital stock paid in	$100,000.00
Overdrafts	1,556.44		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	92,955.11
U. S. bonds on hand	25,000.00	National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	109,500.00		
Bank'g house, furniture, and fixtures	45,000.00		
Other real estate and mortg's owned		Due to other national banks	4,101.12
Due from other national banks	886.02	Due to State banks and bankers	451.96
Due from State banks and bankers	8,683.77		
Due from approved reserve agents	169,436.64	Dividends unpaid	760.00
Checks and other cash items	1,170.01		
Exchanges for clearing house		Individual deposits	571,230.80
Bills of other national banks	240.00	United States deposits	
Fractional currency, nickels, cents	234.61	Deposits of U. S. disbursing officers	
Specie	15,576.00		
Legal-tender notes	14,846.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	879,498.99	Total	879,498.99

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First National Bank, Port Henry.

GEORGE R. SHERMAN, *President.* No. 1697. F. S. ATWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$199,375.34	Capital stock paid in	$100,000.00
Overdrafts	383.72		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	71,443.86
U. S. bonds on hand	5,000.00	National-bank notes outstanding	89,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	139,040.22		
Bank'g house, furniture, and fixtures	9,500.00		
Other real estate and mortg's owned	2,654.53	Due to other national banks	
Due from other national banks	2,213.23	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	70,562.24	Dividends unpaid	
Checks and other cash items	1,841.55		
Exchanges for clearing house		Individual deposits	272,453.13
Bills of other national banks	470.00	United States deposits	
Fractional currency, nickels, cents	237.86	Deposits of U.S. disbursing officers	
Specie	10,868.30		
Legal-tender notes	6,250.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	552,896.99	Total	552,896.99

Citizens' National Bank, Port Henry.

WALTER MERRILL, *President.* No. 4858. EUGENE WYMAN, *Cashier.*

Loans and discounts	$91,634.30	Capital stock paid in	$50,000.00
Overdrafts	7.53		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,994.35
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,214.23		
Other real estate and mortg's owned		Due to other national banks	283.88
Due from other national banks	80.40	Due to State banks and bankers	453.58
Due from State banks and bankers			
Due from approved reserve agents	12,848.31	Dividends unpaid	
Checks and other cash items	47.55		
Exchanges for clearing house		Individual deposits	62,097.23
Bills of other national banks	1,070.00	United States deposits	
Fractional currency, nickels, cents	6.32	Deposits of U.S. disbursing officers	
Specie	4,123.90		
Legal-tender notes	1,484.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	128,079.04	Total	128,079.04

First National Bank, Port Jervis.

M. C. EVERITT, *President.* No. 94. C. F. VAN INWEGEN, *Cashier.*

Loans and discounts	$306,330.04	Capital stock paid in	$100,000.00
Overdrafts	790.83		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	65,470.73
U. S. bonds on hand	50,000.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	8,200.00	State-bank notes outstanding	
Stocks, securities, etc	90,650.00		
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned	19,547.00	Due to other national banks	5,693.83
Due from other national banks	3,933.26	Due to State banks and bankers	504.35
Due from State banks and bankers	34.96		
Due from approved reserve agents	101,746.03	Dividends unpaid	200.00
Checks and other cash items	1,970.83		
Exchanges for clearing house		Individual deposits	476,572.97
Bills of other national banks	7,846.00	United States deposits	
Fractional currency, nickels, cents	167.63	Deposits of U.S. disbursing officers	
Specie	29,600.30		
Legal-tender notes	36,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	690,941.88	Total	690,941.88

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National Bank, Port Jervis.

FRANCIS MARVIN, *President.* No. 1363. W. E. SCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$432,699.74	Capital stock paid in	$130,000.00
Overdrafts	21,283.39		
U. S. bonds to secure circulation	35,000.00	Surplus fund	35,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	59,570.76
U. S. bonds on hand		National-bank notes outstanding	31,500.00
Premiums on U. S. bonds	3,500.00	State-bank notes outstanding	
Stocks, securities, etc	31,504.65		
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned	63,606.03	Due to other national banks	2,895.47
Due from other national banks	2,425.68	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	82,513.13	Dividends unpaid	497.60
Checks and other cash items	12,841.49		
Exchanges for clearing house		Individual deposits	484,927.28
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	52.00	Deposits of U. S. disbursing officers	
Specie	50,090.00		
Legal-tender notes	4,300.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,575.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	744,391.11	Total	744,391.11

National Bank, Potsdam.

LUKE USHER, *President.* No. 868. W. USHER, *Cashier.*

Loans and discounts	$487,283.02	Capital stock paid in	$200,000.00
Overdrafts	7,558.06		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,514.67
U. S. bonds on hand		National-bank notes outstanding	43,450.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	19,451.53		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	14,519.19	Due to other national banks	1,522.98
Due from other national banks	2,723.15	Due to State banks and bankers	
Due from State banks and bankers	1,144.27		
Due from approved reserve agents	54,401.18	Dividends unpaid	
Checks and other cash items	1,406.38		
Exchanges for clearing house		Individual deposits	326,053.38
Bills of other national banks	3,464.00	United States deposits	
Fractional currency, nickels, cents	120.12	Deposits of U. S. disbursing officers	
Specie	12,076.00		
Legal-tender notes	3,748.00	Notes and bills rediscounted	35,603.87
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	670,144.90	Total	670,144.90

First National Bank, Poughkeepsie.

JACOB CORLIES, *President.* No. 465. F. E. WHIPPLE, *Cashier.*

Loans and discounts	$177,913.75	Capital stock paid in	$100,000.00
Overdrafts	2,016.31		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	29,078.42
U. S. bonds on hand		National-bank notes outstanding	88,300.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	89,605.49		
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned	2,000.00	Due to other national banks	461.04
Due from other national banks	494.33	Due to State banks and bankers	
Due from State banks and bankers	96.59		
Due from approved reserve agents	12,868.93	Dividends unpaid	
Checks and other cash items	1,591.36		
Exchanges for clearing house		Individual deposits	168,009.75
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	202.85	Deposits of U. S. disbursing officers	
Specie	15,239.60		
Legal-tender notes	5,820.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	7,500.00
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	413,349.21	Total	413,349.21

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City National Bank, Poughkeepsie.

HUDSON TAYLOR, *President.* No. 1395. H. L. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$204, 933. 97	Capital stock paid in	$100, 000. 00
Overdrafts	420. 80		
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	25, 000. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	18, 944. 02
U. S. bonds on hand	50, 000. 00	National-bank notes outstanding	22, 500. 00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	23, 062. 50		
Bank'g house, furniture, and fixtures	17, 500. 00		
Other real estate and mortg's owned		Due to other national banks	36, 748. 04
Due from other national banks	43, 544. 89	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	47, 213. 46	Dividends unpaid	864. 00
Checks and other cash items	1, 791. 35		
Exchanges for clearing house		Individual deposits	233, 210. 00
Bills of other national banks	700. 00	United States deposits	
Fractional currency, nickels, cents	66. 94	Deposits of U. S. disbursing officers	
Specie	18, 003. 75		
Legal-tender notes	3, 904. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	1, 125. 00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	437, 266. 66	Total	437, 266. 66

Fallkill National Bank, Poughkeepsie.

EDWARD ELSWORTH, *President.* No. 659. WILLIAM SHICKLE, *Cashier.*

Loans and discounts	$807, 663. 09	Capital stock paid in	$400, 000. 00
Overdrafts	7, 385. 11		
U. S. bonds to secure circulation	150, 000. 00	Surplus fund	80, 000. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	56, 871. 87
U. S. bonds on hand	1, 700. 00	National-bank notes outstanding	135, 000. 00
Premiums on U. S. bonds	21, 297. 50	State-bank notes outstanding	
Stocks, securities, etc	143, 330. 07		
Bank'g house, furniture, and fixtures	35, 000. 00		
Other real estate and mortg's owned		Due to other national banks	14, 850. 31
Due from other national banks	15, 098. 38	Due to State banks and bankers	4, 000. 58
Due from State banks and bankers			
Due from approved reserve agents	32, 028. 58	Dividends unpaid	1, 500. 00
Checks and other cash items	11, 514. 53		
Exchanges for clearing house		Individual deposits	590, 337. 99
Bills of other national banks	725. 00	United States deposits	
Fractional currency, nickels, cents	33. 49	Deposits of U. S. disbursing officers	
Specie	36, 285. 00		
Legal-tender notes	13, 750. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	6, 750. 00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1, 282, 560. 75	Total	1, 282, 560. 75

Farmers and Manufacturers' National Bank, Poughkeepsie.

EDWARD S. ATWATER *President.* No. 1312. G. H. SHERMAN, *Cashier.*

Loans and discounts	$442, 374. 55	Capital stock paid in	$200, 000. 00
Overdrafts	1, 764. 14		
U. S. bonds to secure circulation	200, 000. 00	Surplus fund	60, 000. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	29, 038. 41
U. S. bonds on hand		National-bank notes outstanding	179, 960. 00
Premiums on U. S. bonds	20, 925. 00	State-bank notes outstanding	
Stocks, securities, etc	203, 173. 27		
Bank'g house, furniture, and fixtures	45. 000. 00		
Other real estate and mortg's owned		Due to other national banks	2, 718. 03
Due from other national banks	22, 649. 44	Due to State banks and bankers	8, 539. 34
Due from State banks and bankers			
Due from approved reserve agents	172, 803. 01	Dividends unpaid	1, 299. 00
Checks and other cash items	4, 315. 69		
Exchanges for clearing house		Individual deposits	693, 748. 40
Bills of other national banks	7, 000. 00	United States deposits	
Fractional currency, nickels, cents	103. 08	Deposits of U. S. disbursing officers	
Specie	20, 330. 00		
Legal-tender notes	25, 865. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	9, 000. 00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1, 175, 303. 18	Total	1, 175, 303. 18

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Merchants' National Bank, Poughkeepsie.

W. C. ARNOLD, *President.* No. 1380. W. C. FONDA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$667,680.19	Capital stock paid in	$175,000.00
Overdrafts	690.84		
U. S. bonds to secure circulation	120,000.00	Surplus fund	125,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	47,653.09
U. S. bonds on hand	10,000.00	National-bank notes outstanding	100,490.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	6,223,65		
Bank'g house, furniture, and fixtures	50,000.00	Due to other national banks	195,480.89
Other real estate and mortg's owned		Due to State banks and bankers	29,628.67
Due from other national banks	107,749.52		
Due from State banks and bankers	2,951.96	Dividends unpaid	
Due from approved reserve agents	281,797.47		
Checks and other cash items	6,246.16	Individual deposits	664,700.20
Exchanges for clearing house		United States deposits	
Bills of other national banks	8,724.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	909.31		
Specie	35,007.75	Notes and bills rediscounted	
Legal-tender notes	33,945.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,427.00	Liabilities other than those above stated	
Due from Treasurer U S			
Total	1,337,952.85	Total	1,337,952.85

Poughkeepsie National Bank, Poughkeepsie.

S. G. GUERNSEY, *President.* No. 1306. J. V. DEYO, *Cashier.*

Loans and discounts	$334,425.04	Capital stock paid in	$150,000.00
Overdrafts	355.77		
U. S. bonds to secure circulation	38,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,630.78
U. S. bonds on hand		National-bank notes outstanding	34,200.00
Premiums on U. S. bonds	3,500.00	State-bank notes outstanding	
Stocks, securities, etc	39,009.75		
Bank'g house, furniture, and fixtures	30,000.00	Due to other national banks	81,469.27
Other real estate and mortg's owned	20,375.25	Due to State banks and bankers	
Due from other national banks	9,038.83		
Due from State banks and bankers	266.49	Dividends unpaid	
Due from approved reserve agents	102,400.89		
Checks and other cash items	5,486.18	Individual deposits	281,392.64
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,000.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	4.49		
Specie	19,120.00	Notes and bills rediscounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,710.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	607,692.69	Total	607,692.69

Pulaski National Bank, Pulaski.

ELLA M. CLARK, *President.* No. 1496. L. J. CLARK, *Cashier.*

Loans and discounts	$46,882.30	Capital stock paid in	$50,000.00
Overdrafts	136.49		
U. S. bonds to secure circulation	13,000.00	Surplus fund	7,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,700.00
U. S. bonds on hand		National-bank notes outstanding	
Premiums on U. S. bonds	800.00	State-bank notes outstanding	
Stocks, securities, etc	33,389.99		
Bank'g house, furniture, and fixtures	16,700.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	28.00
Due from other national banks	163.20		
Due from State banks and bankers	177.60	Dividends unpaid	
Due from approved reserve agents	31,455.34		
Checks and other cash items	567.97	Individual deposits	86,064.38
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,983.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	100.00		
Specie	6,683.49	Notes and bills rediscounted	
Legal-tender notes	2,168.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	585.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	154,792.38	Total	154,792.38

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First National Bank, Red Hook.

R. L. MASSONNEAU, *President.* No. 752. CLARENCE SHOOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$104,842.11	Capital stock paid in	$150,000.00
Overdrafts	505.53		
U. S. bonds to secure circulation	142,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	49,314.63
U. S. bonds on hand		National-bank notes outstanding	128,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	143,000.00		
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Due to other national banks	1,078.66
Due from other national banks	3,179.02	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	26,451.95	Dividends unpaid	351.00
Checks and other cash items	690.95		
Exchanges for clearing house		Individual deposits	96,511.11
Bills of other national banks	2,727.00	United States deposits	
Fractional currency, nickels, cents	79.54	Deposits of U.S. disbursing officers	
Specie	11,661.80		
Legal-tender notes	6,455.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	6,412.50		
Due from Treasurer U. S	1,000.00	Liabilities other than those above stated	
Total	455,505.40	Total	455,505.40

First National Bank, Rhinebeck.

EDWIN HILL, *President.* No. 1157. W. H. SCHALL, *Cashier.*

Loans and discounts	$120,139.20	Capital stock paid in	$125,000.00
Overdrafts	65.84		
U. S. bonds to secure circulation	60,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	17,777.29
U. S. bonds on hand		National-bank notes outstanding	54,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	85,243.49		
Bank'g house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned		Due to other national banks	1,599.61
Due from other national banks	1,241.59	Due to State banks and bankers	45.48
Due from State banks and bankers			
Due from approved reserve agents	20,855.07	Dividends unpaid	48.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	94,416.51
Bills of other national banks	2,709.00	United States deposits	
Fractional currency, nickels, cents	385.79	Deposits of U.S. disbursing officers	
Specie	9,547.00		
Legal-tender notes	6,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	317,886.89	Total	317,886.89

First National Bank, Richfield Springs.

N. GETMAN, *President.* No. 2651. MYRON A. MCKEE, *Cashier.*

Loans and discounts	$281,553.01	Capital stock paid in	$100,000.00
Overdrafts	289.22		
U. S. bonds to secure circulation	30,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,867.35
U. S. bonds on hand		National-bank notes outstanding	27,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	47,122.39		
Bank'g house, furniture, and fixtures	13,000.00		
Other real estate and mortg's owned	5,000.00	Due to other national banks	4,316.64
Due from other national banks	163.46	Due to State banks and bankers	100.00
Due from State banks and bankers	35.00		
Due from approved reserve agents	47,940.14	Dividends unpaid	
Checks and other cash items	498.90		
Exchanges for clearing house		Individual deposits	302,931.40
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	200.27	Deposits of U.S. disbursing officers	
Specie	14,063.00		
Legal-tender notes	23,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	464,215.39	Total	464,215.39

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Suffolk County National Bank, Riverhead.

GEORGE W. COOPER, *President.* No. 4230. H. P. TERRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$181, 804. 65	Capital stock paid in	$50, 000. 00
Overdrafts			
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	12, 000. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2, 337. 97
U. S. bonds on hand		National-bank notes outstanding	11, 250. 00
Premiums on U. S. bonds	1, 200. 00	State-bank notes outstanding	
Stocks, securities, etc	7, 000. 00		
Bank'g house, furniture, and fixtures	1, 500. 00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	991. 61	Due to State banks and bankers	
Due from State banks and bankers	7, 601. 34		
Due from approved reserve agents	42, 982. 19	Dividends unpaid	55. 00
Checks and other cash items	3, 127. 96		
Exchanges for clearing house		Individual deposits	192, 005. 93
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	213. 80	Deposits of U. S. disbursing officers	
Specie	10, 164. 85		
Legal-tender notes	1, 500. 00	Notes and bills rediscounted	3, 500. 00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	271, 148. 90	Total	271, 148. 90

Flour City National Bank, Rochester.

HENRY B. HATHAWAY, *President.* No. 1362. WM. AUG. WATERS, *Cashier.*

Loans and discounts	$1, 588, 248. 12	Capital stock paid in	$300, 000. 00
Overdrafts	1, 720. 68		
U. S. bonds to secure circulation	250, 000. 00	Surplus fund	300, 000. 00
U. S. bonds to secure deposits	75, 000. 00	Undivided profits, less current expenses and taxes paid	53, 557. 77
U. S. bonds on hand		National-bank notes outstanding	225, 000. 00
Premiums on U. S. bonds	10, 000. 00	State-bank notes outstanding	
Stocks, securities, etc	18, 100. 00		
Bank'g house, furniture, and fixtures	64, 672. 00		
Other real estate and mortg's owned	173, 710. 76	Due to other national banks	277, 366. 40
Due from other national banks	139, 376. 28	Due to State banks and bankers	50, 713. 93
Due from State banks and bankers	39, 408. 60		
Due from approved reserve agents	158, 938. 64	Dividends unpaid	
Checks and other cash items	352. 65		
Exchanges for clearing house	20, 553. 13	Individual deposits	1, 382, 763. 19
Bills of other national banks	9, 465. 00	United States deposits	72, 869. 50
Fractional currency, nickels, cents	625. 82	Deposits of U. S. disbursing officers	1, 251. 44
Specie	92, 825. 55		
Legal-tender notes	9, 275. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	11, 250. 00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	2, 663, 522. 23	Total	2, 663, 522. 23

Traders' National Bank, Rochester.

S. L. BREWSTER, *President.* No. 1104. H. C. BREWSTER, *Cashier.*

Loans and discounts	$2, 478, 651. 91	Capital stock paid in	$250, 000. 00
Overdrafts	9, 650. 00		
U. S. bonds to secure circulation	250, 000. 00	Surplus fund	650, 000. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	64, 507. 50
U. S. bonds on hand		National-bank notes outstanding	225, 000. 00
Premiums on U. S. bonds	23, 000. 00	State-bank notes outstanding	
Stocks, securities, etc	10, 300. 00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	115, 000. 00	Due to other national banks	186, 677. 19
Due from other national banks	60, 864. 25	Due to State banks and bankers	54, 597. 74
Due from State banks and bankers	31, 338. 75		
Due from approved reserve agents	381, 065. 00	Dividends unpaid	
Checks and other cash items	4, 181. 54		
Exchanges for clearing house	20, 645. 07	Individual deposits	2, 113, 671. 13
Bills of other national banks	7, 150. 00	United States deposits	
Fractional currency, nickels, cents	1, 156. 54	Deposits of U. S. disbursing officers	
Specie	105, 992. 50		
Legal-tender notes	34, 208. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	11, 250. 00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	3, 544, 453. 56	Total	3, 544, 453. 56

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First National Bank, Rome.

J. G. BISSELL, *President.* No. 1414. FRED M. SHELLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$176,889.09	Capital stock paid in	$100,000.00
Overdrafts	535.18		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,225.68
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,100.00	State-bank notes outstanding	
Stocks, securities, etc	22,463.14		
Bank'g house, furniture, and fixtures	7,900.00		
Other real estate and mortg's owned		Due to other national banks	3,790.13
Due from other national banks	1,267.74	Due to State banks and bankers	36.13
Due from State banks and bankers	92.89		
Due from approved reserve agents	23,779.87	Dividends unpaid	
Checks and other cash items	5,111.58		
Exchanges for clearing house		Individual deposits	122,642.55
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	263.00	Deposits of U.S. disbursing officers	
Specie	7,600.00		
Legal-tender notes	6,067.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	280,194.49	Total	280,194.49

Central National Bank, Rome.

A. W. ORTON, *President.* No. 1376. J. E. BIELBY, *Cashier.*

Loans and discounts	$438,315.69	Capital stock paid in	$100,020.00
Overdrafts	3,078.20		
U. S. bonds to secure circulation	25,050.00	Surplus fund	20,004.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,517.42
U. S. bonds on hand		National-bank notes outstanding	22,545.00
Premiums on U. S. bonds	1,448.68	State-bank notes outstanding	
Stocks, securities, etc	2,750.00		
Bank'g house, furniture, and fixtures	21,949.60		
Other real estate and mortg's owned	20,972.33	Due to other national banks	89.40
Due from other national banks	4,061.03	Due to State banks and bankers	121.16
Due from State banks and bankers	172.78		
Due from approved reserve agents	48,989.11	Dividends unpaid	23.40
Checks and other cash items	1,850.25		
Exchanges for clearing house		Individual deposits	394,949.57
Bills of other national banks	2,865.00	United States deposits	
Fractional currency, nickels cents	122.35	Deposits of U.S. disbursing officers	
Specie	16,882.00		
Legal-tender notes	9,100.00	Notes and bills rediscounted	50,463.72
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,127.25		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	598,733.67	Total	598,733.67

Farmers' National Bank, Rome.

W. J. P. KINGSLEY, *President.* No. 2410. SAMUEL WARDWELL, *Cashier.*

Loans and discounts	$270,832.13	Capital stock paid in	$100,000.00
Overdrafts	288.21		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	21,724.60
U. S. bonds on hand		National-bank notes outstanding	89,997.50
Premiums on U. S. bonds	10,600.00	State-bank notes outstanding	
Stocks, securities, etc	75,384.25		
Bank'g house, furniture, and fixtures	13,000.00		
Other real estate and mortg's owned	8,700.00	Due to other national banks	818.50
Due from other national banks	6,084.08	Due to State banks and bankers	595.15
Due from State banks and bankers	437.07		
Due from approved reserve agents	27,317.87	Dividends unpaid	480.00
Checks and other cash items	8,683.45		
Exchanges for clearing house		Individual deposits	317,008.11
Bills of other national banks	996.00	United States deposits	
Fractional currency, nickels, cents	52.95	Deposits of U.S. disbursing officers	
Specie	19,212.85		
Legal-tender notes	5,135.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	550,623.86	Total	550,623.86

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Fort Stanwix National Bank, Rome.

H. G. UTLEY, *President.* No. 1410. GEO. BARNARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$678,250.11	Capital stock paid in	$150,000.00
Overdrafts	344.97		
U. S. bonds to secure circulation	150,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	138,695.59
U. S. bonds on hand		National-bank notes outstanding	135,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	8,500.00		
Bank'g house, furniture, and fixtures	5,500.00		
Other real estate and mortg's owned		Due to other national banks	6,349.65
Due from other national banks	4,517.51	Due to State banks and bankers	1,353.53
Due from State banks and bankers	1,139.61		
Due from approved reserve agents	40,438.88	Dividends unpaid	273.00
Checks and other cash items	9,318.23		
Exchanges for clearing house		Individual deposits	397,111.65
Bills of other national banks	304.00	United States deposits	
Fractional currency, nickels, cents	15.79	Deposits of U.S. disbursing officers	
Specie	14,859.90		
Legal-tender notes	11,350.06	Notes and bills rediscounted	72,505.58
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	6,750.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	931,289.00	Total	931,289.00

National Bank, Rondout.

WM. HUTTON, *President.* No. 1120. ABM. HASBROUCK, *Cashier.*

Loans and discounts	$287,530.02	Capital stock paid in	$200,000.00
Overdrafts	668.45		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,115.37
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,500.00	State-bank notes outstanding	
Stocks, securities, etc	22,650.00		
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned	28,500.00	Due to other national banks	9,797.98
Due from other national banks	17,000.32	Due to State banks and bankers	
Due from State banks and bankers	846.48		
Due from approved reserve agents		Dividends unpaid	14.00
Checks and other cash items	5,049.28		
Exchanges for clearing house		Individual deposits	158,522.76
Bills of other national banks	2,112.00	United States deposits	
Fractional currency, nickels, cents	138.56	Deposits of U.S. disbursing officers	
Specie	14,705.00		
Legal-tender notes	18,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	461,450.11	Total	461,450.11

First National Bank, Saint Johnsville.

J. H. MARKELL, *President.* No. 375. O. W. FOX, *Cashier.*

Loans and discounts	$106,394.63	Capital stock paid in	$50,000.00
Overdrafts	89.80		
U. S. bonds to secure circulation	50,000.00	Surplus fund	6,750.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,010.59
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	8,272.00		
Other real estate and mortg's owned		Due to other national banks	790.11
Due from other national banks	1,387.50	Due to State banks and bankers	
Due from State banks and bankers	50.00		
Due from approved reserve agents	1,702.17	Dividends unpaid	406.00
Checks and other cash items	103.95		
Exchanges for clearing house		Individual deposits	71,984.62
Bills of other national banks	855.00	United States deposits	
Fractional currency, nickels, cents	103.18	Deposits of U.S. disbursing officers	
Specie	8,127.00		
Legal-tender notes	4,059.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,270.00		
Due from Treasurer U. S		Liabilities other than those above stated	472.91
Total	182,414.23	Total	182,414.23

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First National Bank, Salamanca.

HENRY O. WAIT, *President.* No. 2472. E. F. HOY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$207,274.24	Capital stock paid in	$50,000.00
Overdrafts	81.00		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,887.47
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	12,039.50	Due to other national banks	598.89
Other real estate and mortg's owned		Due to State banks and bankers	210.64
Due from other national banks	950.51		
Due from State banks and bankers	12,422.89	Dividends unpaid	
Due from approved reserve agents	10,789.88		
Checks and other cash items	435.13	Individual deposits	195,694.57
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,375.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	74.39		
Specie	17,199.00	Notes and bills rediscounted	
Legal-tender notes	1,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	316,391.57	Total	316,391.57

Salamanca National Bank, Salamanca.

E. B. VREELAND, *President.* No. 2610. HIRAM FOSDICK, *Cashier.*

Loans and discounts	$157,279.71	Capital stock paid in	$50,000.00
Overdrafts	191.16		
U. S. bonds to secure circulation	15,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,682.09
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	2,183.72		
Bank'g house, furniture, and fixtures	8,500.00	Due to other national banks	268.29
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	765.01		
Due from State banks and bankers	211.10	Dividends unpaid	
Due from approved reserve agents	9,676.28		
Checks and other cash items	19.53	Individual deposits	136,887.94
Exchanges for clearing house		United States deposits	
Bills of other national banks	5,180.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	189.31		
Specie	9,757.50	Notes and bills rediscounted	
Legal-tender notes	5,710.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	215,338.32	Total	215,338.32

First National Bank, Salem.

M. L. SHELDON, *President.* No. 3309. C. A. BEATTIE, *Cashier.*

Loans and discounts	$221,991.30	Capital stock paid in	$50,000.00
Overdrafts	11.99		
U. S. bonds to secure circulation	45,000.00	Surplus fund	18,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,322.44
U. S. bonds on hand	20,000.00	National-bank notes outstanding	40,500.00
Premiums on U. S. bonds	7,200.00	State-bank notes outstanding	
Stocks, securities, etc	30,240.00		
Bank'g house, furniture, and fixtures	5,000.00	Due to other national banks	2,534.41
Other real estate and mortg's owned	4,000.00	Due to State banks and bankers	
Due from other national banks	897.10		
Due from State banks and bankers	10,000.00	Dividends unpaid	104.00
Due from approved reserve agents	42,754.94		
Checks and other cash items	193.21	Individual deposits	285,706.51
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	449.07		
Specie	17,084.75	Notes and bills rediscounted	
Legal-tender notes	2,320.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,025.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	409,167.36	Total	409,167.36

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People's National Bank, Salem.

CHAS. LYON, *President.* No. 3245. R. M. STEVENSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$99,018.12	Capital stock paid in	$50,000.00
Overdrafts	108.35		
U. S. bonds to secure circulation	18,000.00	Surplus fund	5,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,308.44
U. S. bonds on hand		National-bank notes outstanding	16,170.00
Premiums on U. S. bonds	1,620.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	6,342.10		
Other real estate and mortg's owned		Due to other national banks	154.69
Due from other national banks	23.91	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	12,164.71	Dividends unpaid	
Checks and other cash items	52.43		
Exchanges for clearing house		Individual deposits	79,201.80
Bills of other national banks	305.00	United States deposits	
Fractional currency, nickels, cents	97.75	Deposits of U. S. disbursing officers	
Specie	10,022.56		
Legal-tender notes	4,770.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	810.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	153,334.93	Total	153,334.93

National Bank, Sandy Hill.

L. W. CRONKHITE, *President.* No. 2838. CHAS. T. BEACH, *Cashier.*

Loans and discounts	$486,259.44	Capital stock paid in	$50,000.00
Overdrafts	319.74		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	24,990.33
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,200.00	State-bank notes outstanding	
Stocks, securities, etc	71,600.00		
Bank'g house, furniture, and fixtures	7,500.00		
Other real estate and mortg's owned	2,146.53	Due to other national banks	6,001.55
Due from other national banks	1,741.70	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	69,546.97	Dividends unpaid	
Checks and other cash items	866.25		
Exchanges for clearing house		Individual deposits	591,035.05
Bills of other national banks	327.00	United States deposits	
Fractional currency, nickels, cents	103.15	Deposits of U. S. disbursing officers	
Specie	7,503.65		
Legal-tender notes	11,100.00	Notes and bills rediscounted	
U. S. certificates of deposit	20,000.00	Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	693,276.93	Total	693,276.93

People's National Bank, Sandy Hill.

CHARLES STONE, *President.* No. 3244. W. J. TOWNSEND, *Cashier.*

Loans and discounts	$237,413.59	Capital stock paid in	$50,000.00
Overdrafts	1.86		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,615.34
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,437.50	State-bank notes outstanding	
Stocks, securities, etc	26,000.00		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Due to other national banks	5,706.21
Due from other national banks	2,794.06	Due to State banks and bankers	743.59
Due from State banks and bankers			
Due from approved reserve agents	70,156.86	Dividends unpaid	
Checks and other cash items	924.70		
Exchanges for clearing house		Individual deposits	296,768.55
Bills of other national banks	515.00	United States deposits	
Fractional currency, nickels, cents	291.97	Deposits of U. S. disbursing officers	
Specie	17,880.65		
Legal-tender notes	3,605.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	384,083.69	Total	384,083.69

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First National Bank, Saratoga Springs.

J. M. MARVIN, *President.* No. 893. WM. HAY BOCKES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$938,492.34	Capital stock paid in	$125,000.00
Overdrafts	3,274.29		
U. S. bonds to secure circulation	100,000.00	Surplus fund	125,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	37,939.99
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	12,000.00	State-bank notes outstanding	
Stocks, securities, etc	35,939.74		
Bank'g house, furniture, and fixtures	40,000.00		
Other real estate and mortg's owned	49,409.04	Due to other national banks	24,389.61
Due from other national banks	14,288.34	Due to State banks and bankers	3,240.41
Due from State banks and bankers	2,179.80		
Due from approved reserve agents	126,647.18	Dividends unpaid	
Checks and other cash items	765.09		
Exchanges for clearing house	13,403.24	Individual deposits	1,035,196.47
Bills of other national banks	3,073.00	United States deposits	
Fractional currency, nickels, cents	271.17	Deposits of U.S. disbursing officers	
Specie	43,212.25		
Legal-tender notes	52,311.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	4,500.00		
Due from Treasurer U. S	1,000.00	Liabilities other than those above stated	
Total	1,440,766.48	Total	1,440,766.48

Citizens' National Bank, Saratoga Springs.

JOHN FOLEY, *President.* No. 2615. J. H. DERIDDER, *Cashier.*

Loans and discounts	$463,034.07	Capital stock paid in	$100,000.00
Overdrafts	1,220.75		
U. S. bonds to secure circulation	50,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,327.43
U. S. bonds on hand		National-bank notes outstanding	42,210.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	36,739.15		
Bank'g house, furniture, and fixtures	11,351.02		
Other real estate and mortg's owned		Due to other national banks	4,987.12
Due from other national banks	795.22	Due to State banks and bankers	
Due from State banks and bankers	25.20		
Due from approved reserve agents	40,789.52	Dividends unpaid	20.00
Checks and other cash items	887.70		
Exchanges for clearing house	4,162.18	Individual deposits	489,100.08
Bills of other national banks	3,000.00	United States deposits	
Fractional currency, nickels, cents	1,047.27	Deposits of U.S. disbursing officers	
Specie	31,192.55		
Legal-tender notes	32,090.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	678,644.63	Total	678,644.63

First National Bank, Saugerties.

R. A. SNYDER, *President.* No. 1040. WM. H. ECKERT, *Cashier.*

Loans and discounts	$294,819.01	Capital stock paid in	$200,000.00
Overdrafts	8,362.64		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,478.44
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc	12,000.00		
Bank'g house, furniture, and fixtures	14,000.00		
Other real estate and mortg's owned		Due to other national banks	3,403.62
Due from other national banks	882.94	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	8,140.15	Dividends unpaid	468.67
Checks and other cash items	1,565.19		
Exchanges for clearing house		Individual deposits	87,156.57
Bills of other national banks	5,036.00	United States deposits	
Fractional currency, nickels, cents	231.37	Deposits of U.S. disbursing officers	
Specie	14,720.00		
Legal-tender notes	2,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	15,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	25,000.00
Total	420,507.30	Total	420,507.30

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Mohawk National Bank, Schenectady.

H. S. EDWARDS, *President.* No. 1226. J. G. L. ACKERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$417,249.44	Capital stock paid in	$100,000.00
Overdrafts	3,446.32		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	103,515.62
U. S. bonds on hand			
Premiums on U. S. bonds	16,500.00	National-bank notes outstanding	88,050.00
Stocks, securities, etc	38,350.00	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	16,000.00		
Other real estate and mortg's owned		Due to other national banks	370.50
Due from other national banks	1,406.65	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	122,790.76	Dividends unpaid	2,353.14
Checks and other cash items	4,435.72		
Exchanges for clearing house		Individual deposits	476,271.87
Bills of other national banks	24,892.00	United States deposits	
Fractional currency, nickels, cents	1,542.99	Deposits of U.S. disbursing officers	
Specie	29,447.25		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	790,561.13	Total	790,561.13

Union National Bank, Schenectady.

W. T. HANSON, *President.* No. 4711. J. E. VAN EPS, *Cashier.*

Loans and discounts	$187,478.62	Capital stock paid in	$100,000.00
Overdrafts	6.23		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000,00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,026.94
U. S. bonds on hand			
Premiums on U. S. bonds	2,250.00	National-bank notes outstanding	22,500.00
Stocks, securities, etc		State-bank notes outstanding	
Bank'g house, furniture, and fixtures	18,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	2,043.05	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	26,159.19	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house	2,364.32	Individual deposits	125,785.16
Bills of other national banks	1,940.00	United States deposits	
Fractional currency, nickels, cents	117.69	Deposits of U.S. disbursing officers	
Specie	10,828.00		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	282,312.10	Total	282,312.10

Schenevus National Bank, Schenevus.

S. B. WILSON, *President.* No. 4962. GEORGE LOVELL, *Cashier.*

Loans and discounts	$24,026.06	Capital stock paid in	$40,000.00
Overdrafts	15.84		
U. S. bonds to secure circulation	12,500.00	Capital stock, not certified	1,368.75
U. S. bonds to secure deposits		Surplus fund	
U. S. bonds on hand		Undivided profits, less current expenses and taxes paid	
Premiums on U. S. bonds	2,296.87		
Stocks, securities, etc	16,130.48	National-bank notes outstanding	11,250.00
Bank'g house, furniture, and fixtures	2,251.06	State-bank notes outstanding	
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	514.95	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	10,586.32	Dividends unpaid	
Checks and other cash items	1,172.73		
Exchanges for clearing house		Individual deposits	22,021.76
Bills of other national banks	1,810.00	United States deposits	
Fractional currency, nickels, cents	76.50	Deposits of U.S. disbursing officers	
Specie	1,197.20		
Legal-tender notes	1,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	74,640.51	Total	74,640.51

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National Bank, Schuylerville.

D. A. BULLARD, *President.* No. 1298. C. E. BRISBIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$195,035.56	Capital stock paid in	$50,000.00
Overdrafts	18.97		
U. S. bonds to secure circulation	12,500.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,142.43
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	2,100.00		
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned	7,000.00	Due to other national banks	3,645.50
Due from other national banks		Due to State banks and bankers	129.53
Due from State banks and bankers			
Due from approved reserve agents	12,312.50	Dividends unpaid	
Checks and other cash items	297.02		
Exchanges for clearing house		Individual deposits	126,948.82
Bills of other national banks	30.00	United States deposits	
Fractional currency, nickels, cents	114.68	Deposits of U.S. disbursing officers	
Specie	6,566.05		
Legal-tender notes	1,579.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	5,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	239,116.28	Total	239,116.28

Exchange National Bank, Seneca Falls.

JAMES H. GOULD, *President.* No. 3329. NORMAN H. BECKER, *Cashier.*

Loans and discounts	$405,345.06	Capital stock paid in	$100,000.00
Overdrafts	1,426.55		
U. S. bonds to secure circulation	25,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	31,489.24
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	43,764.32		
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Due to other national banks	2,285.57
Due from other national banks	1,007.44	Due to State banks and bankers	13,908.13
Due from State banks and bankers	12,760.37		
Due from approved reserve agents	68,343.62	Dividends unpaid	
Checks and other cash items	684.88		
Exchanges for clearing house		Individual deposits	375,410.97
Bills of other national banks	157.00	United States deposits	
Fractional currency, nickels, cents	145.42	Deposits of U.S. disbursing officers	
Specie	20,049.25		
Legal-tender notes	10,785.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	605,593.91	Total	605,593.91

Sherburne National Bank, Sherburne.

JOSHUA PRATT, *President.* No. 1166. MASON J. MCPHERSON, *Cashier.*

Loans and discounts	$115,860.71	Capital stock paid in	$100,000.00
Overdrafts	440.13		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	64,427.99
U. S. bonds on hand	10,000.00	National-bank notes outstanding	88,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	115,900.00		
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned		Due to other national banks	335.03
Due from other national banks	2,574.90	Due to State banks and bankers	
Due from State banks and bankers	1,709.79		
Due from approved reserve agents	34,818.74	Dividends unpaid	
Checks and other cash items	544.55		
Exchanges for clearing house		Individual deposits	135,471.23
Bills of other national banks	1,400.00	United States deposits	
Fractional currency, nickels, cents	84.73	Deposits of U.S. disbursing officers	
Specie	14,900.70		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	408,734.25	Total	408,734.25

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Sidney National Bank, Sidney.

JOHN A. CLARK, *President.* No. 3822. JAMES L. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$179,424.84	Capital stock paid in	$50,000.00
Overdrafts	1,104.36		
U. S. bonds to secure circulation	50,000.00	Surplus fund	37,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,424.15
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,205.26	State-bank notes outstanding	
Stocks, securities, etc	8,679.71		
Bank'g house, furniture, and fixtures		Due to other national banks	446.00
Other real estate and mortg's owned	833.50	Due to State banks and bankers	115.98
Due from other national banks	977.66		
Due from State banks and bankers	394.02		
Due from approved reserve agents	11,692.93	Dividends unpaid	
Checks and other cash items	94.69		
Exchanges for clearing house		Individual deposits	138,099.18
Bills of other national banks	320.00	United States deposits	
Fractional currency, nickels, cents	82.34	Deposits of U.S. disbursing officers	
Specie	6,085.00		
Legal-tender notes	5,941.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	273,085.31	Total	273,085.31

First National Bank, Sing Sing.

HENRY C. NELSON, *President.* No. 471. ISAAC B. NOXON, *Cashier.*

Loans and discounts	$329,090.00	Capital stock paid in	$100,000.00
Overdrafts	6,923.92		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	68,039.34
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	78,462.80		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	84,335.85	Due to other national banks	10,128.32
Due from other national banks	7,987.65	Due to State banks and bankers	1,637.79
Due from State banks and bankers	3,048.62		
Due from approved reserve agents	90,732.75	Dividends unpaid	
Checks and other cash items	1,403.47		
Exchanges for clearing house		Individual deposits	452,287.61
Bills of other national banks	2,152.00	United States deposits	
Fractional currency, nickels, cents	996.00	Deposits of U.S. disbursing officers	
Specie	13,435.00		
Legal-tender notes	19,900.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	674,593.06	Total	674,593.06

Farmers and Drovers' National Bank, Somers.

W. H. WRIGHT, *President.* No. 1304. A. B. THACKER, *Cashier.*

Loans and discounts	$244,537.64	Capital stock paid in	$100,000.00
Overdrafts	18.48		
U. S. bonds to secure circulation	65,000.00	Surplus fund	97,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	27,604.55
U. S. bonds on hand		National-bank notes outstanding	58,360.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	146,675.00		
Bank'g house, furniture, and fixtures		Due to other national banks	1,781.40
Other real estate and mortg's owned	2,600.00	Due to State banks and bankers	
Due from other national banks	800.00		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	46,431.12		
Checks and other cash items		Individual deposits	245,596.03
Exchanges for clearing house		United States deposits	
Bills of other national banks	600.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	153.24		
Specie	11,601.50	Notes and bills rediscounted	
Legal-tender notes	9,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,925.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	530,341.98	Total	530,341.98

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First National Bank, Springville.

W. O. LELAND, *President.* No. 2892. E. O. LELAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$289,384.04	Capital stock paid in	$50,000.00
Overdrafts	41.03		
U. S. bonds to secure circulation	20,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	18,901.74
U. S. bonds on hand		National-bank notes outstanding	18,000.00
Premiums on U. S. bonds	1,800.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	9,943.59	Due to other national banks	444.42
Other real estate and mortg's owned	3,687.12	Due to State banks and bankers	10,131.21
Due from other national banks	3,391.54		
Due from State banks and bankers	9,498.35	Dividends unpaid	
Due from approved reserve agents	32,730.14		
Checks and other cash items	1,118.66	Individual deposits	244,937.95
Exchanges for clearing house		United States deposits	
Bills of other national banks	56.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	48.85		
Specie	8,716.00	Notes and bills rediscounted	
Legal-tender notes	5,100.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00	Liabilities other than those above stated	19,000.00
Due from Treasurer U. S.			
Total	386,415.32	Total	386,415.32

National Bank, Stamford.

J. H. MERCHANT, *President.* No. 2602. G. W. KENDALL, *Cashier.*

Loans and discounts	$165,367.56	Capital stock paid in	$75,000.00
Overdrafts	350.02		
U. S. bonds to secure circulation	75,000.00	Surplus fund	12,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,848.14
U. S. bonds on hand		National-bank notes outstanding	65,080.00
Premiums on U. S. bonds	8,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	5,700.00		
Other real estate and mortg's owned	2,000.00	Due to other national banks	
Due from other national banks	1,420.12	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	13,911.63	Dividends unpaid	756.00
Checks and other cash items	357.08		
Exchanges for clearing house		Individual deposits	119,976.27
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	19.95	Deposits of U.S. disbursing officers	
Specie	5,159.05		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	875.00		
Due from Treasurer U. S		Liabilities other than those above stated	5,000.00
Total	280,160.41	Total	280,160.41

First National Bank, Syracuse.

E. B. JUDSON, *President.* No. 6. GEORGE B. LEONARD, *Cashier.*

Loans and discounts	$1,699,478.17	Capital stock paid in	$250,000.00
Overdrafts	336.39		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	82,901.64
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	270,063.33		
Bank'g house, furniture, and fixtures		Due to other national banks	42,950.01
Other real estate and mortg's owned	4,099.20	Due to State banks and bankers	6,821.09
Due from other national banks	140,386.88		
Due from State banks and bankers	28,785.74	Dividends unpaid	
Due from approved reserve agents	170,671.11		
Checks and other cash items		Individual deposits	1,874,338.65
Exchanges for clearing house	18,072.57	United States deposits	
Bills of other national banks	9,004.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	2,704.00		
Specie	70,000.00	Notes and bills rediscounted	
Legal-tender notes	35,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S	1,160.00		
Total	2,502,011.39	Total	2,502,011.39

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Third National Bank, Syracuse.

HENRY LACY, *President.* No. 159. L. H. GROESBECK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$697,729.77	Capital stock paid in	$400,000.00
Overdrafts			
U. S. bonds to secure circulation	350,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	60,218.81
U. S. bonds on hand		National-bank notes outstanding	315,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned	1,300.00	Due to other national banks	11,851.96
Due from other national banks	24,907.64	Due to State banks and bankers	3,377.59
Due from State banks and bankers	1,980.94		
Due from approved reserve agents	100,408.94	Dividends unpaid	
Checks and other cash items	1,224.70		
Exchanges for clearing house	4,444.70	Individual deposits	424,051.95
Bills of other national banks	9,900.00	United States deposits	49,916.71
Fractional currency, nickels, cents	460.73	Deposits of U.S. disbursing officers	168.40
Specie	37,478.00		
Legal-tender notes	4,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	15,750.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,324,585.42	Total	1,324,585.42

Merchants' National Bank, Syracuse.

GEO. N. KENNEDY, *President.* No. 1342. E. R. PLUMB, *Cashier.*

Loans and discounts	$762,884.52	Capital stock paid in	$180,000.00
Overdrafts	2,757.68		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	119,884.11
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	4,000.00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	2,919.00	Due to other national banks	94,925.70
Due from other national banks	40,128.29	Due to State banks and bankers	783.58
Due from State banks and bankers	14,371.31		
Due from approved reserve agents	378,432.27	Dividends unpaid	
Checks and other cash items	3,455.30		
Exchanges for clearing house	14,560.17	Individual deposits	797,448.86
Bills of other national banks	9,943.00	United States deposits	
Fractional currency, nickels, cents	15.71	Deposits of U.S. disbursing officers	
Specie	22,325.00		
Legal-tender notes	30,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,338,042.25	Total	1,338,042.25

Salt Springs National Bank, Syracuse.

A. A. HOWLETT, *President.* No. 1287. T. J. LEACH, *Cashier.*

Loans and discounts	$790,384.87	Capital stock paid in	$200,000.00
Overdrafts	3,744.83		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	65,831.27
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	3,004.99
Due from other national banks	15,024.83	Due to State banks and bankers	455.93
Due from State banks and bankers	1,827.66		
Due from approved reserve agents	72,715.83	Dividends unpaid	
Checks and other cash items	8.01		
Exchanges for clearing house	5,279.54	Individual deposits	630,185.36
Bills of other national banks	8,800.00	United States deposits	
Fractional currency, nickels, cents		Deposits of U.S. disbursing officers	
Specie	23,574.98		
Legal-tender notes	10,867.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	984,477.55	Total	984,477.55

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Tarrytown National Bank, Tarrytown.

D. O. BRADLEY, *President.* No. 2626. WM. D. HUMPHREYS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$291, 138. 31	Capital stock paid in	$100, 000. 00
Overdrafts			
U. S. bonds to secure circulation	35, 000. 00	Surplus fund	20, 000. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	16, 566. 73
U. S. bonds on hand			
Premiums on U. S. bonds	1, 162. 50	National-bank notes outstanding	31, 500. 00
Stocks, securities, etc	81, 150. 10	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	37, 000. 00		
Other real estate and mortg's owned		Due to other national banks	30, 813. 09
Due from other national banks	9, 885. 08	Due to State banks and bankers	1, 700. 35
Due from State banks and bankers	40, 330. 63		
Due from approved reserve agents	74, 688. 28	Dividends unpaid	249. 50
Checks and other cash items	1, 891. 22		
Exchanges for clearing house		Individual deposits	304, 856. 55
Bills of other national banks	1, 500. 00	United States deposits	
Fractional currency, nickels, cents	247. 10	Deposits of U.S. disbursing officers	
Specie	7, 100. 00		
Legal-tender notes	13, 018. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1, 575. 00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	505, 686. 22	Total	505, 686. 22

First National Bank, Ticonderoga.

H. G. BURLEIGH, *President.* No. 4491. M. R. HACK, *Cashier.*

Loans and discounts	$106, 240. 96	Capital stock paid in	$50, 000. 00
Overdrafts	2, 152. 88		
U. S. bonds to secure circulation	36, 000. 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13, 344. 70
U. S. bonds on hand			
Premiums on U. S. bonds	3, 110. 31	National-bank notes outstanding	32, 400. 00
Stocks, securities, etc		State-bank notes outstanding	
Bank'g house, furniture, and fixtures	3, 000. 00		
Other real estate and mortg's owned		Due to other national banks	1, 880. 49
Due from other national banks	497. 27	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	12, 760. 98	Dividends unpaid	
Checks and other cash items	184. 52		
Exchanges for clearing house		Individual deposits	74, 402. 10
Bills of other national banks	630. 00	United States deposits	
Fractional currency, nickels, cents	282. 95	Deposits of U.S. disbursing officers	
Specie	3, 225. 35		
Legal-tender notes	4, 432. 00	Notes and bills rediscounted	2, 109. 93
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	1, 620. 00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	174, 137. 22	Total	174, 137. 22

First National Bank, Tonawanda.

GEO. F. RAND, *President.* No. 4869. HENRY P. SMITH, *Cashier.*

Loans and discounts	$323, 315. 27	Capital stock paid in	$100, 000. 00
Overdrafts			
U. S. bonds to secure circulation	80, 000. 00	Surplus fund	20, 000. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1, 158. 69
U. S. bonds on hand			
Premiums on U. S. bonds		National-bank notes outstanding	71, 300. 00
Stocks, securities, etc	77, 600. 00	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	3, 000. 00		
Other real estate and mortg's owned		Due to other national banks	99, 187. 22
Due from other national banks		Due to State banks and bankers	41, 548. 24
Due from State banks and bankers	16, 477. 21		
Due from approved reserve agents	18, 684. 33	Dividends unpaid	
Checks and other cash items	100. 84		
Exchanges for clearing house		Individual deposits	211, 329. 60
Bills of other national banks	35. 00	United States deposits	
Fractional currency, nickels, cents	177. 16	Deposits of U.S. disbursing officers	
Specie	14, 110. 00		
Legal-tender notes	7, 459. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3, 565. 00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	544, 523. 81	Total	544, 523. 81

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NEW YORK.

Central National Bank, Troy.

MOSES WARREN, *President.* No. 1012. E. W. GREENMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$579,079.18	Capital stock paid in	$200,000.00
Overdrafts	1,563.29		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	36,083.25
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,500.00	State-bank notes outstanding	
Stocks, securities, etc	169,510.90		
Bank'g house, furniture, and fixtures	12,773.00	Due to other national banks	6,592.43
Other real estate and mortg's owned	8,471.92	Due to State banks and bankers	
Due from other national banks	5,417.67		
Due from State banks and bankers		Dividends unpaid	53.50
Due from approved reserve agents	117,462.90		
Checks and other cash items	2,970.58	Individual deposits	732,432.35
Exchanges for clearing house	7,702.38	United States deposits	
Bills of other national banks	1,210.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	58.90		
Specie	82,690.81	Notes and bills rediscounted	
Legal-tender notes	23,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	1,070,161.53	Total	1,070,161.53

Manufacturers' National Bank, Troy.

GEORGE P. IDE, *President.* No. 721. S. O. GLEASON, *Cashier.*

Loans and discounts	$1,383,652.04	Capital stock paid in	$150,000.00
Overdrafts	585.74		
U. S. bonds to secure circulation	150,000.00	Surplus fund	115,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	30,166.14
U. S. bonds on hand		National-bank notes outstanding	130,650.00
Premiums on U. S. bonds	20,500.00	State-bank notes outstanding	
Stocks, securities, etc	60,025.33		
Bank'g house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned	78,780.90	Due to other national banks	216,279.20
Due from other national banks	132,771.86	Due to State banks and bankers	57,633.74
Due from State banks and bankers	14,753.63		
Due from approved reserve agents	198,952.76	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house	21,452.55	Individual deposits	1,590,978.06
Bills of other national banks	21,229.00	United States deposits	18,088.17
Fractional currency, nickels, cents	87.37	Deposits of U.S. disbursing officers	18,509.86
Specie	115,763.99		
Legal-tender notes	42,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	6,750.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	2,327,305.17	Total	2,327,305.17

Mutual National Bank, Troy.

WILLIAM KEMP, *President.* No. 992. RICE C. BULL, *Cashier.*

Loans and discounts	$1,117,124.14	Capital stock paid in	$250,000.00
Overdrafts	851.30		
U. S. bonds to secure circulation	50,000.00	Surplus fund	175,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	48,763.27
U. S. bonds on hand		National-bank notes outstanding	38,400.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	37,063.63		
Bank'g house, furniture, and fixtures	35,000.00		
Other real estate and mortg's owned		Due to other national banks	22,573.62
Due from other national banks	16,619.62	Due to State banks and bankers	645.15
Due from State banks and bankers			
Due from approved reserve agents	217,109.25	Dividends unpaid	196.00
Checks and other cash items	3,618.13		
Exchanges for clearing house	10,508.32	Individual deposits	1,085,640.63
Bills of other national banks	5,397.00	United States deposits	
Fractional currency, nickels, cents	53.38	Deposits of U.S. disbursing officers	
Specie	75,573.90		
Legal-tender notes	20,050.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,621,218.67	Total	1,621,218.67

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National Bank, Troy.

F. A. FALES, *President.* No. 2873. GEORGE H. MORRISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$534,379.86	Capital stock paid in	$200,000.00
Overdrafts	195.00		
U. S. bonds to secure circulation	150,000.00	Surplus fund	32,600.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand			
Premiums on U. S. bonds	20,000.00	National-bank notes outstanding	131,400.00
Stocks, securities, etc	51,639.83	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	28,865.78		
Other real estate and mortg's owned	11,794.13	Due to other national banks	152.33
Due from other national banks	4,351.05	Due to State banks and bankers	414.51
Due from State banks and bankers	31.42		
Due from approved reserve agents	8,128.37	Dividends unpaid	
Checks and other cash items	2,807.08		
Exchanges for clearing house	6,236.80	Individual deposits	370,692.41
Bills of other national banks	5,294.00	United States deposits	
Fractional currency, nickels, cents	23.32	Deposits of U.S. disbursing officers	
Specie	34,990.00		
Legal-tender notes	7,000.00	Notes and bills rediscounted	62,227.39
U. S. certificates of deposit		Bills payable	75,000.00
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	872,486.64	Total	872,486.64

National State Bank, Troy.

THOMAS COLWELL, *President.* No. 991. J. S. HAWLEY, *Cashier.*

Loans and discounts	$1,405,256.34	Capital stock paid in	$250,000.00
Overdrafts	1,431.72		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	61,315.62
U. S. bonds on hand	10,000.00		
Premiums on U. S. bonds	2,500.00	National-bank notes outstanding	37,000.00
Stocks, securities, etc	226,200.00	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned	17,417.64	Due to other national banks	7,203.89
Due from other national banks	12,789.92	Due to State banks and bankers	10,843.55
Due from State banks and bankers	2,999.11		
Due from approved reserve agents	143,128.84	Dividends unpaid	
Checks and other cash items	564.71		
Exchanges for clearing house	1,584.95	Individual deposits	1,489,166.42
Bills of other national banks	13,812.00	United States deposits	
Fractional currency, nickels, cents	688.25	Deposits of U.S. disbursing officers	
Specie	124,906.00		
Legal-tender notes	28,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	2,055,529.48	Total	2,055,529.48

Troy City National Bank, Troy.

GEO. A. STONE, *President.* No. 640. FRANK E. NORTON, *Cashier.*

Loans and discounts	$722,891.85	Capital stock paid in	$300,000.00
Overdrafts	15.51		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	42,037.12
U. S. bonds on hand			
Premiums on U. S. bonds		National-bank notes outstanding	30,780.00
Stocks, securities, etc	7,795.00	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned	3,187.79	Due to other national banks	31,519.53
Due from other national banks	38,824.36	Due to State banks and bankers	16,982.80
Due from State banks and bankers	2,114.58		
Due from approved reserve agents	378,112.13	Dividends unpaid	283.50
Checks and other cash items	6,773.04		
Exchanges for clearing house	20,109.53	Individual deposits	907,724.12
Bills of other national banks	123,800.00	United States deposits	
Fractional currency, nickels, cents	73.28	Deposits of U.S. disbursing officers	
Specie	127,280.00		
Legal-tender notes	26,100.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,529,327.07	Total	1,529,327.07

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Union National Bank, Troy.

L. E. GURLEY, *President.* No. 963. A. R. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,067,984.56	Capital stock paid in	$300,000.00
Overdrafts	583.31		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	50,670.97
U. S. bonds on hand		National-bank notes outstanding	43,630.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	76,000.00		
Other real estate and mortg's owned		Due to other national banks	1,156.41
Due from other national banks	18,684.30	Due to State banks and bankers	10,600.87
Due from State banks and bankers	15,484.72		
Due from approved reserve agents	108,145.02	Dividends unpaid	62.50
Checks and other cash items	3,027.65		
Exchanges for clearing house	7,595.98	Individual deposits	932,989.67
Bills of other national banks	10,481.00	United States deposits	
Fractional currency, nickels, cents	527.42	Deposits of U.S. disbursing officers	
Specie	19,503.62		
Legal-tender notes	33,929.00	Notes and bills rediscounted	21,085.06
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S	999.50	Liabilities other than those above stated	
Total	1,420,195.48	Total	1,420,195.48

United National Bank, Troy.

GEO. H. CRAMER, *President.* No. 940. J. H. NEHER, *Cashier.*

Loans and discounts	$621,849.79	Capital stock paid in	$240,000.00
Overdrafts	1,114.61		
U. S. bonds to secure circulation	200,000.00	Surplus fund	240,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	70,174.23
U. S. bonds on hand		National-bank notes outstanding	177,297.50
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	250,000.00		
Bank'g house, furniture, and fixtures	50,000.00		
Other real estate and mortg's owned		Due to other national banks	95,816.16
Due from other national banks	42,476.63	Due to State banks and bankers	22,730.12
Due from State banks and bankers	3,008.78		
Due from approved reserve agents	504,625.59	Dividends unpaid	
Checks and other cash items	4,010.14		
Exchanges for clearing house	14,076.00	Individual deposits	968,955.34
Bills of other national banks	12,400.00	United States deposits	
Fractional currency, nickels, cents	435.81	Deposits of U.S. disbursing officers	
Specie	96,976.00		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	9,000.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,814,973.35	Total	1,814,973.35

First National Bank, Utica.

PUBLIUS V. ROGERS, *President.* No. 1395. JOHN A. GOODALE, *Cashier.*

Loans and discounts	$1,628,131.02	Capital stock paid in	$600,000.00
Overdrafts	571.13		
U. S. bonds to secure circulation	260,000.00	Surplus fund	300,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	141,001.13
U. S. bonds on hand		National-bank notes outstanding	234,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	45,463.71		
Bank'g house, furniture, and fixtures	40,000.00		
Other real estate and mortg's owned	1,300.00	Due to other national banks	22,680.74
Due from other national banks	36,838.22	Due to State banks and bankers	3,420.69
Due from State banks and bankers	4,705.25		
Due from approved reserve agents	173,680.80	Dividends unpaid	2,984.00
Checks and other cash items	18,031.83		
Exchanges for clearing house		Individual deposits	1,041,990.16
Bills of other national banks	10,490.00	United States deposits	
Fractional currency, nickels, cents	254.76	Deposits of U.S. disbursing officers	
Specie	104,910.00		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	11,700.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	2,346,076.72	Total	2,346,076.72

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Second National Bank, Utica.

WM. M. WHITE, *President.* No. 185. D. A. AVERY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$678, 143. 15	Capital stock paid in	$300, 000. 00
Overdrafts	2, 937. 57		
U. S. bonds to secure circulation	100, 000. 00	Surplus fund	100, 000. 00
U. S. bonds to secure deposits	50, 000. 00	Undivided profits, less current expenses and taxes paid	34, 710. 67
U. S. bonds on hand		National-bank notes outstanding	89, 997. 50
Premiums on U. S. bonds	9, 000. 00	State-bank notes outstanding	
Stocks, securities, etc	16, 480. 00		
Bank'g house, furniture, and fixture	3, 000. 00		
Other real estate and mortg'e owned		Due to other national banks	3, 659. 25
Due from other national banks	9, 214. 72	Due to State banks and bankers	
Due from State banks and bankers	3, 649. 78		
Due from approved reserve agents	54, 460. 25	Dividends unpaid	
Checks and other cash items	7, 324. 59		
Exchanges for clearing house		Individual deposits	389, 986. 36
Bills of other national banks	1, 235. 00	United States deposits	47, 153. 01
Fractional currency, nickels, cents	107. 41	Deposits of U. S. disbursing officers	2, 908. 68
Specie	23, 363. 00		
Legal-tender notes	5, 000. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	4, 500. 00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	968, 415. 47	Total	968, 415. 47

Oneida National Bank, Utica.

ROBERT S. WILLIAMS, *President.* No. 1392. GEO. L. BRADFORD, *Cashier.*

Loans and discounts	$852, 266. 23	Capital stock paid in	$400, 000. 00
Overdrafts	721. 59		
U. S. bonds to secure circulation	280, 000. 00	Surplus fund	200, 000. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	114, 804. 03
U. S. bonds on hand	700. 00	National-bank notes outstanding	252, 000. 00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	65, 008. 15		
Bank'g house, furniture, and fixtures	10, 113. 49		
Other real estate and mortg'e owned		Due to other national banks	8, 824. 24
Due from other national banks	164, 504. 41	Due to State banks and bankers	4, 469. 11
Due from State banks and bankers	7, 118. 85		
Due from approved reserve agents	197, 202. 61	Dividends unpaid	898. 00
Checks and other cash items	4, 560. 65		
Exchanges for clearing house	3, 777. 20	Individual deposits	710, 938. 80
Bills of other national banks	9, 011. 00	United States deposits	
Fractional currency, nickels, cents	143. 00	Deposits of U. S. disbursing officers	
Specie	82, 207. 00		
Legal-tender notes	2, 000. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	12, 600. 00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1, 691, 934. 18	Total	1, 691, 934. 18

Utica City National Bank, Utica.

C. S. SYMONDS, *President.* No. 1308. MELVILLE C. BROWN, *Cashier.*

Loans and discounts	$1, 014, 123. 97	Capital stock paid in	$400, 000. 00
Overdrafts	1, 474. 44		
U. S. bonds to secure circulation	200, 000. 00	Surplus fund	80, 000. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	23, 187. 06
U. S. bonds on hand		National-bank notes outstanding	180, 000. 00
Premiums on U. S. bonds	12, 500. 00	State-bank notes outstanding	
Stocks, securities, etc	87, 947. 51		
Bank'g house, furniture, and fixtures	34, 000. 00		
Other real estate and mortg's owned	1, 675. 00	Due to other national banks	28, 482. 79
Due from other national banks	19, 894. 37	Due to State banks and bankers	822. 44
Due from State banks and bankers	3, 287. 91		
Due from approved reserve agents	37, 242. 90	Dividends unpaid	1, 374. 50
Checks and other cash items	2, 473. 31		
Exchanges for clearing house	4, 945. 73	Individual deposits	790, 186. 00
Bills of other national banks	17, 095. 00	United States deposits	
Fractional currency, nickels, cents	21. 43	Deposits of U. S. disbursing officers	
Specie	76, 855. 00		
Legal-tender notes	8, 715. 00	Notes and bills rediscounted	27, 198. 78
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	9, 000. 00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1, 531, 251. 57	Total	1, 531, 251. 57

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National Bank, Vernon.

A. P. CASE, *President.* No. 1204. G. H. PRATT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$114,551.80	Capital stock paid in	$100,000.00
Overdrafts	799.53		
U. S. bonds to secure circulation	34,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	16,032.43
U. S. bonds on hand		National-bank notes outstanding	30,600.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	86,601.25		
Bank'g house, furniture, and fixtures	1,500.00	Due to other national banks	
Other real estate and mortg's owned	4,092.00	Due to State banks and bankers	
Due from other national banks	579.50		
Due from State banks and bankers	1,581.38		
Due from approved reserve agents	10,680.66	Dividends unpaid	
Checks and other cash items	411.30		
Exchanges for clearing house		Individual deposits	98,127.66
Bills of other national banks	2,000.00	United States deposits	
Fractional currency, nickels, cents	11.17	Deposits of U.S. disbursing officers	
Specie	4,967.50		
Legal-tender notes	1,454.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	1,530.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	264,760.09	Total	264,760.09

Walden National Bank, Walden.

GEO. W. STODDARD, *President.* No. 2348. W. C. STEVENS, *Cashier.*

Loans and discounts	$172,355.34	Capital stock paid in	$50,000.00
Overdrafts	97.82		
U. S. bonds to secure circulation	18,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,225.03
U. S. bonds on hand		National-bank notes outstanding	15,695.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned	580.00	Due to other national banks	1,789.70
Due from other national banks	556.36	Due to State banks and bankers	3.50
Due from State banks and bankers	975.00		
Due from approved reserve agents	750.02	Dividends unpaid	244.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	130,235.32
Bills of other national banks	85.00	United States deposits	
Fractional currency, nickels, cents	112.91	Deposits of U.S. disbursing officers	
Specie	17,540.10		
Legal-tender notes	330.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	810.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	218,192.55	Total	218,192.55

First National Bank, Walton.

GEORGE O. MEAD, *President.* No. 4495. JOHN OLMSTEAD, *Cashier.*

Loans and discounts	$210,947.02	Capital stock paid in	$50,000.00
Overdrafts	1,379.55		
U. S. bonds to secure circulation	12,500.00	Surplus fund	7,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,892.53
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	530.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,600.00		
Other real estate and mortg's owned		Due to other national banks	441.82
Due from other national banks	2,082.65	Due to State banks and bankers	
Due from State banks and bankers	2,266.84		
Due from approved reserve agents	17,022.86	Dividends unpaid	
Checks and other cash items	1,258.59		
Exchanges for clearing house		Individual deposits	189,733.13
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	147.37	Deposits of U.S. disbursing officers	
Specie	10,192.10		
Legal-tender notes	824.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	4.00	Liabilities other than those above stated	
Total	262,317.48	Total	262,317.48

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Wyoming County National Bank, Warsaw.

L. H. HUMPHREY, *President.* No. 737. F. J. HUMPHREY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$196,895.00	Capital stock paid in	$100,000.00
Overdrafts	4,535.95		
U. S. bonds to secure circulation	55,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,848.07
U. S. bonds on hand		National-bank notes outstanding	49,500.00
Premiums on U. S. bonds	3,318.00	State-bank notes outstanding	
Stocks, securities, etc	13,942.98		
Bank'g house, furniture, and fixtures	13,600.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	74.99		
Due from State banks and bankers	1,487.59	Dividends unpaid	
Due from approved reserve agents	6,470.01		
Checks and other cash items	2,205.40	Individual deposits	129,592.93
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,241.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	183.28		
Specie	6,063.80	Notes and bills rediscounted	
Legal-tender notes	448.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,475.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	307,941.00	Total	307,941.00

First National Bank, Warwick.

C. A. CRISSEY, *President.* No. 314. F. C. CARY, *Cashier.*

Loans and discounts	$128,960.38	Capital stock paid in	$100,000.00
Overdrafts	707.80		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,334.79
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	177,976.25		
Bank'g house, furniture, and fixtures	8,000.00	Due to other national banks	7,578.60
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	9,265.39		
Checks and other cash items	6,536.98	Individual deposits	197,947.95
Exchanges for clearing house		United States deposits	
Bills of other national banks	250.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	126.24		
Specie	22,413.30	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	381,361.34	Total	381,361.34

First National Bank, Waterloo.

A. G. MERCER, *President.* No. 368. P. M. KENDIG, *Cashier.*

Loans and discounts	$186,405.83	Capital stock paid in	$100,000.00
Overdrafts	2,706.70		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,078.04
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,500.00	State-bank notes outstanding	
Stocks, securities, etc	10,000.00		
Bank'g house, furniture, and fixtures	18,000.00	Due to other national banks	454.71
Other real estate and mortg's owned	1,500.00	Due to State banks and bankers	600.72
Due from other national banks	362.34		
Due from State banks and bankers	3,236.24	Dividends unpaid	
Due from approved reserve agents	14,445.75		
Checks and other cash items	3,731.02	Individual deposits	122,286.04
Exchanges for clearing house		United States deposits	
Bills of other national banks	912.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	204.63		
Specie	6,740.00	Notes and bills rediscounted	18,350.00
Legal-tender notes	8,900.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	625.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	286,269.51	Total	286,269.51

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City National Bank, Watertown.

JOHN E. KEMP, *President.* No. 4296. J. O. HATHWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$228,499.90	Capital stock paid in	$100,000.00
Overdrafts	3,211.90		
U. S. bonds to secure circulation	25,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,566.45
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,250.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,960.83		
Other real estate and mortg's owned	2,169.61	Due to other national banks	8,606.37
Due from other national banks	1,608.28	Due to State banks and bankers	581.84
Due from State banks and bankers	716.06		
Due from approved reserve agents	4,934.26	Dividends unpaid	
Checks and other cash items	2,325.66		
Exchanges for clearing house		Individual deposits	146,158.69
Bills of other national banks	1,444.00	United States deposits	
Fractional currency, nickels, cents	141.17	Deposits of U. S. disbursing officers	
Specie	10,994.08		
Legal-tender notes	5,450.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	417.40
Total	292,830.75	Total	292,830.75

Jefferson County National Bank, Watertown.

TALCOT H. CAMP, *President.* No. 1490. S. T. WOOLWORTH, *Cashier.*

Loans and discounts	$806,914.91	Capital stock paid in	$148,800.00
Overdrafts	3,534.57		
U. S. bonds to secure circulation	43,500.00	Surplus fund	37,200.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	161,335.81
U. S. bonds on hand		National-bank notes outstanding	39,150.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	17,200.00		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	4,500.00	Due to other national banks	80,639.15
Due from other national banks	3,449.51	Due to State banks and bankers	77,992.98
Due from State banks and bankers	4,942.61		
Due from approved reserve agents	177,918.88	Dividends unpaid	190.00
Checks and other cash items	12,555.99		
Exchanges for clearing house		Individual deposits	567,710.81
Bills of other national banks	311.00	United States deposits	
Fractional currency, nickels, cents	29.28	Deposits of U. S. disbursing officers	
Specie	30,204.50		
Legal-tender notes	1,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,957.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,113,018.75	Total	1,113,018.75

National Bank and Loan Company, Watertown.

GEORGE H. SHERMAN, *President.* No. 1508. C. L. PARMELEE, *Cashier.*

Loans and discounts	$234,614.75	Capital stock paid in	$75,000.00
Overdrafts	11,248.99		
U. S. bonds to secure circulation	75,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,194.31
U. S. bonds on hand		National-bank notes outstanding	65,200.00
Premiums on U. S. bonds	7,387.50	State-bank notes outstanding	
Stocks, securities, etc	15,325.00		
Bank'g house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned	23,128.82	Due to other national banks	8,345.17
Due from other national banks	7,193.63	Due to State banks and bankers	716.66
Due from State banks and bankers	1,853.67		
Due from approved reserve agents	11,048.68	Dividends unpaid	
Checks and other cash items	4,092.79		
Exchanges for clearing house		Individual deposits	236,353.15
Bills of other national banks	1,127.00	United States deposits	
Fractional currency, nickels, cents		Deposits of U. S. disbursing officers	
Specie	14,036.26		
Legal-tender notes		Notes and bills rediscounted	322.80
U. S. certificates of deposit		Bills payable	10,000.00
Redemption fund with Treas. U. S.	1,075.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	419,132.09	Total	419,132.09

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National Union Bank, Watertown.

W. W. TAGGART, *President.* No. 1507. A. L. UPHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$495,036.86	Capital stock paid in	$147,440.00
Overdrafts	9,261.85		
U. S. bonds to secure circulation	40,000.00	Surplus fund	36,860.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	52,106.83
U. S. bonds on hand		National-bank notes outstanding	36,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,020.00		
Bank'g house, furniture, and fixtures	24,700.00		
Other real estate and mortg'sowned	2,200.00	Due to other national banks	2.65
Due from other national banks	3,843.84	Due to State banks and bankers	659.26
Due from State banks and bankers	2,918.93		
Due from approved reserve agents	121,383.12	Dividends unpaid	148.00
Checks and other cash items	7,669.12		
Exchanges for clearing house		Individual deposits	435,171.62
Bills of other national banks	5,714.00	United States deposits	
Fractional currency, nickels, cents	209.14	Deposits of U.S. disbursing officers	
Specie	21,614.50		
Legal-tender notes	6,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	35,000.00
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	743,388.36	Total	743,388.36

Watertown National Bank, Watertown.

G. W. KNOWLTON, *President.* No. 2657. N. P. WARDWELL, *Cashier.*

Loans and discounts	$452,948.29	Capital stock paid in	$100,000.00
Overdrafts	4,258.63		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	69,540.97
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	2,250.00	State-bank notes outstanding	
Stocks, securities, etc	34,250.00		
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Due to other national banks	25,958.34
Due from other national banks	7,609.13	Due to State banks and bankers	36,379.98
Due from State banks and bankers	9,228.50		
Due from approved reserve agents	38,718.05	Dividends unpaid	
Checks and other cash items	2,448.06		
Exchanges for clearing house		Individual deposits	341,329.32
Bills of other national banks	503.00	United States deposits	
Fractional currency, nickels, cents	22.73	Deposits of U.S. disbursing officers	
Specie	15,882.00		
Legal-tender notes	5,800.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	2,959.78
Total	641,168.39	Total	641,168.39

National Bank, Waterville.

S. W. GOODWIN, *President.* No. 1361. W. L. RACE, *Cashier.*

Loans and discounts	$326,813.22	Capital stock paid in	$150,000.00
Overdrafts	400.00		
U. S. bonds to secure circulation	40,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	26,026.62
U. S. bonds on hand		National-bank notes outstanding	36,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	56,500.00		
Bank'g house, furniture, and fixtures	11,000.00		
Other real estate and mortg's owned	23,107.80	Due to other national banks	2,278.43
Due from other national banks	164.29	Due to State banks and bankers	10,301.91
Due from State banks and bankers			
Due from approved reserve agents	36,692.22	Dividends unpaid	
Checks and other cash items	2,217.78		
Exchanges for clearing house		Individual deposits	265,476.12
Bills of other national banks	1,556.00	United States deposits	
Fractional currency, nickels, cents	26.77	Deposits of U.S. disbursing officers	
Specie	10,005.00		
Legal-tender notes	9,800.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	520,083.08	Total	520,083.08

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First National Bank, Waverly.

F. E. LYFORD, *President.* No. 279. PERCY L. LANG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$130,630.45	Capital stock paid in	$50,000.00
Overdrafts	5,674.34		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,301.33
U. S. bonds on hand		National-bank notes outstanding	10,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	23,144.15		
Bank'g house, furniture, and fixtures	9,900.00		
Other real estate and mortg's owned	29,656.28	Due to other national banks	
Due from other national banks	1,004.68	Due to State banks and bankers	
Due from State banks and bankers	349.72		
Due from approved reserve agents	20,112.21	Dividends unpaid	
Checks and other cash items	193.20		
Exchanges for clearing house		Individual deposits	177,013.88
Bills of other national banks	4,012.00	United States deposits	
Fractional currency, nickels, cents	214.73	Deposits of U. S. disbursing officers	
Specie	5,191.25		
Legal-tender notes	15,590.00	Notes and bills rediscounted	6,640.30
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	258,735.51	Total	258,735.51

First National Bank, Wellsville.

W. F. JONES, *President.* No. 2850. F. H. FURMAN, *Cashier.*

Loans and discounts	$292,254.45	Capital stock paid in	$100,000.00
Overdrafts	395.64		
U. S. bonds to secure circulation	25,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	18,197.50
U. S. bonds on hand		National-bank notes outstanding	21,020.00
Premiums on U. S. bonds	500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	8,500.00		
Other real estate and mortg's owned	3,356.45	Due to other national banks	
Due from other national banks	3,760.32	Due to State banks and bankers	410.03
Due from State banks and bankers	1,775.60		
Due from approved reserve agents	60,600.64	Dividends unpaid	
Checks and other cash items	2,933.34		
Exchanges for clearing house		Individual deposits	255,288.78
Bills of other national banks	1,283.00	United States deposits	
Fractional currency, nickels, cents	19.77	Deposits of U. S. disbursing officers	
Specie	21,434.10		
Legal-tender notes	1,978.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	424,916.31	Total	424,916.31

National Bank, Westfield.

E. A. SKINNER, *President.* No. 3166. F. W. CRANDALL, *Cashier.*

Loans and discounts	$191,423.92	Capital stock paid in	$50,000.00
Overdrafts	1,078.37		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,550.91
U. S. bonds on hand		National-bank notes outstanding	44,100.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	19,570.99		
Bank'g house, furniture, and fixtures	11,691.30		
Other real estate and mortg's owned	2,948.42	Due to other national banks	609.65
Due from other national banks	1,395.56	Due to State banks and bankers	8,141.58
Due from State banks and bankers	4,121.02		
Due from approved reserve agents	31,033.02	Dividends unpaid	
Checks and other cash items	2,351.32		
Exchanges for clearing house		Individual deposits	232,357.99
Bills of other national banks	207.00	United States deposits	
Fractional currency, nickels, cents	440.00	Deposits of U. S. disbursing officers	
Specie	22,749.21		
Legal-tender notes	500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	346,760.13	Total	346,760.13

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National Bank, West Troy.

T. A. KNICKERBACKER, *President.* No. 1265. A. T. PHELPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$236,768.59	Capital stock paid in	$100,000.00
Overdrafts	379.70		
U. S. bonds to secure circulation	50,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,960.79
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	11,500.00		
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mort'g's owned		Due to other national banks	10,466.22
Due from other national banks	3,829.99	Due to State banks and bankers	
Due from State banks and bankers	72.17		
Due from approved reserve agents	97,679.84	Dividends unpaid	54.00
Checks and other cash items	336.63		
Exchanges for clearing house		Individual deposits	317,242.64
Bills of other national banks	18,464.00	United States deposits	
Fractional currency, nickels, cents	109.23	Deposits of U.S. disbursing officers	
Specie	12,333.50		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit	10,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	502,723.65	Total	502,723.65

First National Bank, West Winfield.

ALONZO WOOD, *President.* No. 801. J. O. WHEELER, *Cashier.*

Loans and discounts	$252,834.40	Capital stock paid in	$100,000.00
Overdrafts	905.47		
U. S. bonds to secure circulation	50,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	23,222.15
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Due to other national banks	4,278.56
Due from other national banks	379.67	Due to State banks and bankers	
Due from State banks and bankers	38.71		
Due from approved reserve agents	20,281.13	Dividends unpaid	324.80
Checks and other cash items	535.79		
Exchanges for clearing house		Individual deposits	150,900.02
Bills of other national banks	340.00	United States deposits	
Fractional currency, nickels, cents	185.01	Deposits of U.S. disbursing officers	
Specie	11,855.35		
Legal-tender notes	4,120.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	348,725.53	Total	348,725.53

Merchants' National Bank, Whitehall.

ROBT. H. COOK, *President.* No. 2233. DEWITT C. SMITH, *Cashier.*

Loans and discounts	$239,982.08	Capital stock paid in	$50,000.00
Overdrafts	171.67		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,885.71
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	8,865.37		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	333.42	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	174,469.74	Dividends unpaid	
Checks and other cash items	789.10		
Exchanges for clearing house		Individual deposits	303,366.27
Bills of other national banks	3,307.00	United States deposits	
Fractional currency, nickels, cents	73.60	Deposits of U.S. disbursing officers	
Specie	4,970.00		
Legal-tender notes	2,040.00	Notes and bills rediscounted	
U. S. certificates of deposit	15,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	507,251.98	Total	507,251.98

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NEW YORK.

Old National Bank, Whitehall.

H. G. BURLEIGH, *President.* No. 1160. A. C. SAWYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$268, 132. 86	Capital stock paid in	$100, 000. 00
Overdrafts	5, 945. 30		
U. S. bonds to secure circulation	100, 000. 00	Surplus fund	20, 000. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	73, 225. 15
U. S. bonds on hand		National-bank notes outstanding	90, 000. 00
Premiums on U. S. bonds		State-bank notes outstanding	9, 093. 00
Stocks, securities, etc	36, 100. 00		
Bank'g house, furniture, and fixtures	5, 000. 00		
Other real estate and mortg's owned	33, 150. 00	Due to other national banks	2, 142. 72
Due from other national banks	427. 22	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	49, 647. 55	Dividends unpaid	
Checks and other cash items	8, 438. 40		
Exchanges for clearing house		Individual deposits	238, 795. 61
Bills of other national banks	1, 446. 00	United States deposits	
Fractional currency, nickels, cents	65. 40	Deposits of U. S. disbursing officers	
Specie	8, 953. 75		
Legal-tender notes	11, 450. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4, 500. 00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	533, 256. 48	Total	533, 256. 48

First National Bank, Yonkers.

WM. H. DOTY, *President.* No. 653. WALLIS SMITH, *Cashier.*

Loans and discounts	$799, 248. 30	Capital stock paid in	$150, 000. 00
Overdrafts	3, 580. 99		
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	75, 000. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9, 401. 36
U. S. bonds on hand		National-bank notes outstanding	43, 640. 00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	16, 707. 31		
Bank'g house, furniture, and fixtures	65, 000. 00		
Other real estate and mortg's owned	88, 705. 00	Due to other national banks	90, 868. 25
Due from other national banks	24, 795. 03	Due to State banks and bankers	22, 993. 90
Due from State banks and bankers	13, 968. 86		
Due from approved reserve agents	188, 599. 15	Dividends unpaid	70. 00
Checks and other cash items	3, 727. 35		
Exchanges for clearing house		Individual deposits	927, 689. 52
Bills of other national banks	9, 479. 00	United States deposits	
Fractional currency, nickels, cents	672. 74	Deposits of U. S. disbursing officers	
Specie	30, 975. 30		
Legal-tender notes	21, 954. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1, 319, 663. 03	Total	1, 319, 663. 03

Citizens' National Bank, Yonkers.

C. E. WARING, *President.* No. 2074. JOHN H. KEELER, *Cashier.*

Loans and discounts	$457, 856. 68	Capital stock paid in	$100, 000. 00
Overdrafts	739. 23		
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	75, 000. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	20, 211. 65
U. S. bonds on hand		National-bank notes outstanding	15, 200. 00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	130, 720. 00		
Bank'g house, furniture, and fixtures	32, 500. 00		
Other real estate and mortg's owned		Due to other national banks	18, 260. 23
Due from other national banks		Due to State banks and bankers	5, 826. 78
Due from State banks and bankers	605. 21		
Due from approved reserve agents	154, 274. 09	Dividends unpaid	21. 00
Checks and other cash items	4, 518. 63		
Exchanges for clearing house		Individual deposits	630, 828. 19
Bills of other national banks	1, 286. 00	United States deposits	
Fractional currency, nickels, cents	204. 01	Deposits of U. S. disbursing officers	
Specie	7, 087. 00		
Legal-tender notes	21, 507. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S	1, 800. 00	Liabilities other than those above stated	
Total	865, 347. 85	Total	865, 347. 85

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NORTH CAROLINA.

First National Bank, Asheville.

WM. E. BREESE, *President.* No. 3118. W. H. PENLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$253,597.36	Capital stock paid in	$100,000.00
Overdrafts	5,986.12		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,832.76
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	5,709.83
Due from other national banks	2,265.13	Due to State banks and bankers	4,433.43
Due from State banks and bankers	4,225.59		
Due from approved reserve agents	13,278.41	Dividends unpaid	
Checks and other cash items	100.00		
Exchanges for clearing house		Individual deposits	78,151.03
Bills of other national banks	2,020.00	United States deposits	
Fractional currency, nickels, cents	60.21	Deposits of U. S. disbursing officers	
Specie	4,100.00		
Legal-tender notes	5,400.00	Notes and bills rediscounted	74,530.77
U. S. certificates of deposit		Bills payable	10,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	317,157.82	Total	317,157.82

National Bank, Asheville.

W. W. BARNARD, *President.* No. 4094. LAWRENCE PULLIAM, *Cashier.*

Loans and discounts	$198,941.34	Capital stock paid in	$100,000.00
Overdrafts	2,986.47		
U. S. bonds to secure circulation	37,500.00	Surplus fund	16,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	3,282.26
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds	11,000.00	State-bank notes outstanding	
Stocks, securities, etc	29,337.98		
Bank'g house, furniture, and fixtures	15,139.34		
Other real estate and mortg's owned	10,713.89	Due to other national banks	3,941.50
Due from other national banks	3,646.38	Due to State banks and bankers	5,579.19
Due from State banks and bankers	1,352.80		
Due from approved reserve agents	12,551.28	Dividends unpaid	
Checks and other cash items	950.12		
Exchanges for clearing house		Individual deposits	152,497.82
Bills of other national banks	2,000.00	United States deposits	25,396.49
Fractional currency, nickels, cents	231.55	Deposits of U. S. disbursing officers	24,610.95
Specie	2,093.00		
Legal-tender notes	14,000.00	Notes and bills rediscounted	27,100.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.		Liabilities other than those above stated	1,973.44
Total	394,131.65	Total	394,131.65

First National Bank, Charlotte.

R. M. OATES, *President.* No. 1547. M. P. PEGRAM, *Cashier.*

Loans and discounts	$548,283.65	Capital stock paid in	$300,000.00
Overdrafts	1,557.08		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	65,053.19
U. S. bonds on hand		National-bank notes outstanding	44,600.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc	53,381.01		
Bank'g house, furniture, and fixtures	32,000.00		
Other real estate and mortg's owned	29,948.31	Due to other national banks	2,464.19
Due from other national banks	17,060.24	Due to State banks and bankers	11,637.28
Due from State banks and bankers	8,226.63		
Due from approved reserve agents	55,576.32	Dividends unpaid	
Checks and other cash items	13,860.83		
Exchanges for clearing house		Individual deposits	400,687.14
Bills of other national banks	23,380.00	United States deposits	
Fractional currency, nickels, cents	117.73	Deposits of U. S. disbursing officers	
Specie	52,800.00		
Legal-tender notes	30,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	924,441.80	Total	924,441.80

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NORTH CAROLINA.

Commercial National Bank, Charlotte.

J. S. SPENCER, *President.* No. 2135. A. G. BRENIZER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$176,301.63	Capital stock paid in	$175,000.00
Overdrafts	6,638.95		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	52,381.56
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,523.56		
Bank'g house, furniture, and fixtures	1,100.00		
Other real estate and mortg's owned		Due to other national banks	24,534.79
Due from other national banks	24,069.52	Due to State banks and bankers	5,597.62
Due from State banks and bankers	1,420.64		
Due from approved reserve agents	46,004.40	Dividends unpaid	
Checks and other cash items	3,698.14		
Exchanges for clearing house		Individual deposits	290,893.12
Bills of other national banks	25,902.00	United States deposits	45,958.59
Fractional currency, nickels, cents	355.00	Deposits of U. S. disbursing officers	4,041.41
Specie	53,143.25		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	1,000.00	Liabilities other than those above stated	
Total	743,407.09	Total	743,407.09

Merchants and Farmers' National Bank, Charlotte.

J. H. MCADEN, *President.* No. 1781. J. R. HOLLAND, *Cashier.*

Loans and discounts	$172,677.94	Capital stock paid in	$200,000.00
Overdrafts	7,705.97		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	47,343.33
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	7,500.00		
Other real estate and mortg's owned	2,400.00	Due to other national banks	17,213.38
Due from other national banks	29,954.46	Due to State banks and bankers	5,144.29
Due from State banks and bankers	68.36		
Due from approved reserve agents	30,925.79	Dividends unpaid	
Checks and other cash items	7,359.29		
Exchanges for clearing house		Individual deposits	265,051.85
Bills of other national banks	7,800.00	United States deposits	
Fractional currency, nickels, cents	211.04	Deposits of U. S. disbursing officers	
Specie	30,900.00		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	20,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	649,752.85	Total	649,752.85

Concord National Bank, Concord.

J. M. ODELL, *President.* No. 3903. D. B. COLTRANE, *Cashier.*

Loans and discounts	$111,406.08	Capital stock paid in	$50,000.00
Overdrafts	617.66		
U. S. bonds to secure circulation	12,500.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,797.00
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	5,640.00		
Other real estate and mortg's owned		Due to other national banks	1,728.84
Due from other national banks	8,102.06	Due to State banks and bankers	739.39
Due from State banks and bankers			
Due from approved reserve agents	8,676.92	Dividends unpaid	155.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	78,329.10
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	94.11	Deposits of U. S. disbursing officers	
Specie	9,400.00		
Legal-tender notes	1,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	158,999.33	Total	158,999.33

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NORTH CAROLINA.

First National Bank, Durham.

J. S. CARR, *President.* No. 3811. LEO D. HEARTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$222,868.21	Capital stock paid in	$150,000.00
Overdrafts	3,038.93		
U. S. bonds to secure circulation	37,500.00	Surplus fund	8,470.42
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	19,730.74
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds	4,700.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	42,094.03	Due to other national banks	1,357.17
Other real estate and mortg's owned		Due to State banks and bankers	457.57
Due from other national banks	1,948.96		
Due from State banks and bankers	5,316.70	Dividends unpaid	
Due from approved reserve agents	14,002.43		
Checks and other cash items	790.12	Individual deposits	130,187.86
Exchanges for clearing house		United States deposits	
Bills of other national banks	180.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	53.88		
Specie	5,762.00	Notes and bills rediscounted	5,000.00
Legal-tender notes	9,011.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	348,953.76	Total	348,953.76

First National Bank, Elizabeth City.

CHAS. H. ROBINSON, *President.* No. 4628. W. T. OLD, *Cashier.*

Loans and discounts	$105,922.28	Capital stock paid in	$50,000.00
Overdrafts	2,151.00		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,149.34
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	8,648.60	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	8,902.71		
Due from State banks and bankers	5,179.80	Dividends unpaid	
Due from approved reserve agents	18,459.85		
Checks and other cash items	885.90	Individual deposits	108,111.24
Exchanges for clearing house		United States deposits	
Bills of other national banks	295.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	52.94		
Specie	9,200.00	Notes and bills rediscounted	
Legal-tender notes	2,750.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	175,510.58	Total	175,510.58

First National Bank, Gastonia.

T. C. PEGRAM, *President.* No. 4377. J. D. MOORE, *Cashier.*

Loans and discounts	$89,822.17	Capital stock paid in	$50,000.00
Overdrafts	2.01		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,050.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	800.61
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,750.00	State-bank notes outstanding	
Stocks, securities, etc	5,000.00		
Bank'g house, furniture, and fixtures	750.00	Due to other national banks	2,440.55
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	8,874.21		
Due from State banks and bankers	2,806.32	Dividends unpaid	
Due from approved reserve agents	4,342.92		
Checks and other cash items	28.00	Individual deposits	34,128.77
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,400.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	8.80		
Specie	4,945.00	Notes and bills rediscounted	33,150.00
Legal-tender notes	2,028.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	135,819.93	Total	135,819.93

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NORTH CAROLINA.

National Bank, Greensboro.

NEIL ELLINGTON, *President.* No. 2322. A. H. ALDERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$237,496.68	Capital stock paid in	$100,000.00
Overdrafts	4,076.60		
U. S. bonds to secure circulation	100,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,347.69
U. S. bonds on hand		National-bank notes outstanding	88,040.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	10,000.00		
Bank'g house, furniture and fixtures	22,000.00	Due to other national banks	7,030.18
Other real estate and mortg's owned		Due to State banks and bankers	2,845.95
Due from other national banks	20,656.72		
Due from State banks and bankers	5,179.38	Dividends unpaid	
Due from approved reserve agents	48,833.32		
Checks and other cash items	2,028.69	Individual deposits	251,024.05
Exchanges for clearing house		United States deposits	
Bills of other national banks	530.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	10.03		
Specie	20,541.95	Notes and bills rediscounted	
Legal-tender notes	23,432.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	4,500.00		
Due from Treasurer U. S	2.50	Liabilities other than those above stated	
Total	499,287.87	Total	499,287.87

First National Bank, Hickory.

A. A. SHUFORD, *President.* No. 4597. K. C. MENZIES, *Cashier.*

Loans and discounts	$74,767.09	Capital stock paid in	$50,000.00
Overdrafts	558.25		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,131.36
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	3,007.92		
Due from State banks and bankers	752.37	Dividends unpaid	
Due from approved reserve agents	6,060.83		
Checks and other cash items	1,093.93	Individual deposits	37,931.72
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	100.19		
Specie	3,805.00	Notes and bills rediscounted	
Legal-tender notes	575.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	103,813.08	Total	103,813.08

Commercial National Bank, High Point.

J. ELWOOD COX, *President.* No. 4568. W. G. BRADSHAW, *Cashier.*

Loans and discounts	$114,635.60	Capital stock paid in	$50,000.00
Overdrafts	306.21		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,790.18
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,000.00	Due to other national banks	3,729.93
Other real estate and mortg's owned		Due to State banks and bankers	850.10
Due from other national banks	3,537.76		
Due from State banks and bankers	3,014.87	Dividends unpaid	
Due from approved reserve agents	12,153.97		
Checks and other cash items		Individual deposits	88,987.69
Exchanges for clearing house		United States deposits	
Bills of other national banks	380.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	22.99		
Specie	6,184.00	Notes and bills rediscounted	
Legal-tender notes	4,790.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	160,587.90	Total	160,587.90

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NORTH CAROLINA.

National Bank, High Point.

W. J. ARMFIELD, *President.* No. 3490. E. M. ARMFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$113,819.53	Capital stock paid in	$50,000.00
Overdrafts	392.80		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,107.20
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	960.00		
Other real estate and mortg's owned		Due to other national banks	4,252.92
Due from other national banks	17,508.40	Due to State banks and bankers	172.09
Due from State banks and bankers			
Due from approved reserve agents	8,040.73	Dividends unpaid	
Checks and other cash items	269.02		
Exchanges for clearing house		Individual deposits	84,781.13
Bills of other national banks	640.00	United States deposits	
Fractional currency, nickels, cents	51.36	Deposits of U. S. disbursing officers	
Specie	3,834.00		
Legal-tender notes	8,735.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	168,563.34	Total	168,563.34

First National Bank, Mount Airy.

THOS. FAWCETT, *President.* No. 4396. M. L. FAWCETT, *Cashier.*

Loans and discounts	$96,228.83	Capital stock paid in	$50,000.00
Overdrafts	2,699.97		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,136.73
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,036.17		
Other real estate and mortg's owned		Due to other national banks	385.57
Due from other national banks	2,952.10	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	7,262.98	Dividends unpaid	
Checks and other cash items	34.00		
Exchanges for clearing house		Individual deposits	27,665.43
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	23.24	Deposits of U. S. disbursing officers	
Specie	4,089.00		
Legal-tender notes	1,000.00	Notes and bills rediscounted	32,942.06
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	129,379.79	Total	129,379.79

National Bank, New Berne.

JAMES A. BRYAN, *President.* No. 1632. G. H. ROBERTS, *Cashier.*

Loans and discounts	$214,972.78	Capital stock paid in	$100,000.00
Overdrafts	946.22		
U. S. bonds to secure circulation	25,000.00	Surplus fund	70,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	22,295.27
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	33,731.34		
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned	47,668.53	Due to other national banks	10,228.30
Due from other national banks	3,090.69	Due to State banks and bankers	496.59
Due from State banks and bankers	10,460.70		
Due from approved reserve agents	4,989.18	Dividends unpaid	120.00
Checks and other cash items	3,288.76		
Exchanges for clearing house		Individual deposits	182,623.55
Bills of other national banks	2,293.00	United States deposits	
Fractional currency, nickels, cents	940.01	Deposits of U. S. disbursing officers	
Specie	29,766.50		
Legal-tender notes	15,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	408,263.71	Total	408,263.71

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NORTH CAROLINA.

Citizens' National Bank, Raleigh.

W. J. HAWKINS, *President.* No. 1766. JOS. G. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$242,751.11	Capital stock paid in	$100,000.00
Overdrafts	3,446.31		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,163.73
U. S. bonds on hand		National-bank notes outstanding	15,400.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	4,000.00		
Bank'g house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned	13,000.00	Due to other national banks	10,826.80
Due from other national banks	33,257.52	Due to State banks and bankers	9,073.63
Due from State banks and bankers	6,836.52		
Due from approved reserve agents	150,687.05	Dividends unpaid	
Checks and other cash items	11,226.28		
Exchanges for clearing house		Individual deposits	411,113.62
Bills of other national banks	15,280.00	United States deposits	
Fractional currency, nickels, cents	384.49	Deposits of U.S. disbursing officers	
Specie	7,083.50		
Legal-tender notes	30,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S	500.00	Liabilities other than those above stated	
Total	577,577.78	Total	577,577.78

National Bank, Raleigh.

F. H. BRIGGS, *President.* No. 3389. CHAS. H. BELVIN, *Cashier.*

Loans and discounts	$337,082.59	Capital stock paid in	$225,000.00
Overdrafts	12,779.38		
U. S. bonds to secure circulation	50,000.00	Surplus fund	34,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	36,596.25
U. S. bonds on hand		National-bank notes outstanding	19,300.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc	34,395.00		
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned		Due to other national banks	3,686.17
Due from other national banks	7,538.27	Due to State banks and bankers	3,378.83
Due from State banks and bankers	2,824.87		
Due from approved reserve agents	79,495.30	Dividends unpaid	
Checks and other cash items	3,259.87		
Exchanges for clearing house		Individual deposits	268,527.72
Bills of other national banks	1,200.00	United States deposits	
Fractional currency, nickels, cents	437.49	Deposits of U.S. disbursing officers	
Specie	18,387.50		
Legal-tender notes	14,840.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,248.70		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	590,488.97	Total	590,488.97

First National Bank, Salisbury.

R. J. HOLMES, *President.* No. 2981. WM. BLACKMER, *Cashier.*

Loans and discounts	$137,419.23	Capital stock paid in	$50,000.00
Overdrafts	1,601.42		
U. S. bonds to secure circulation	12,500.00	Surplus fund	36,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,775.65
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	36,435.00		
Bank'g house, furniture, and fixtures	1,900.00		
Other real estate and mortg's owned		Due to other national banks	911.62
Due from other national banks	6,082.42	Due to State banks and bankers	127.71
Due from State banks and bankers	1,778.76		
Due from approved reserve agents	2,713.41	Dividends unpaid	
Checks and other cash items	1,360.49		
Exchanges for clearing house		Individual deposits	108,945.32
Bills of other national banks	510.00	United States deposits	
Fractional currency, nickels, cents	555.82	Deposits of U.S. disbursing officers	
Specie	12,091.25		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	7,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	217,010.30	Total	217,010.30

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NORTH CAROLINA.

First National Bank, Statesville.

J. A. COOPER, *President.* No. 3682. GEO. H. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$99,938.17	Capital stock paid in	$50,000.00
Overdrafts	2,496.12		
U. S. bonds to secure circulation	22,500.00	Surplus fund	5,600.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,587.42
U. S. bonds on hand		National-bank notes outstanding	20,250.00
Premiums on U. S. bonds	2,760.00	State-bank notes outstanding	
Stocks, securities, etc	15,723.97		
Bank'g house, furniture, and fixtures	16,826.73	Due to other national banks	66.13
Other real estate and mortg's owned		Due to State banks and bankers	2,098.22
Due from other national banks	1,502.91		
Due from State banks and bankers	1,163.77	Dividends unpaid	
Due from approved reserve agents	1,021.86		
Checks and other cash items	1,497.08	Individual deposits	85,385.73
Exchanges for clearing house		United States deposits	
Bills of other national banks	873.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	205.56		
Specie	17,511.75	Notes and bills rediscounted	17,955.92
Legal-tender notes	2,000.00	Bills payable	4,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,012.50	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	186,943.42	Total	186,943.42

First National Bank, Wadesboro.

JAMES A. LEAK, *President.* No. 4947. S. W. NORWOOD, *Cashier.*

Loans and discounts	$56,530.09	Capital stock paid in	$50,000.00
Overdrafts	8,868.95		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,563.65
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,703.13	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,050.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	12,666.56		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	8,413.36		
Checks and other cash items	1,558.65	Individual deposits	65,182.00
Exchanges for clearing house		United States deposits	
Bills of other national banks	5,040.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	135.71		
Specie	10,793.70	Notes and bills rediscounted	
Legal-tender notes	6,923.00	Bills payable	750.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S	2,000.00		
Total	128,745.65	Total	128,745.65

Atlantic National Bank, Wilmington.

J. W. NORWOOD, *President.* No. 4726. W. J. TOOMER, *Cashier.*

Loans and discounts	$503,469.16	Capital stock paid in	$125,000.00
Overdrafts	327.06		
U. S. bonds to secure circulation	32,350.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,743.76
U. S. bonds on hand		National-bank notes outstanding	29,110.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	15,600.00	Due to other national banks	31,390.87
Other real estate and mortg's owned		Due to State banks and bankers	83,296.97
Due from other national banks	34,686.62		
Due from State banks and bankers	48,343.80	Dividends unpaid	45.00
Due from approved reserve agents	46,656.06		
Checks and other cash items	121.09	Individual deposits	488,473.11
Exchanges for clearing house		United States deposits	
Bills of other national banks	10,000.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	550.42		
Specie	63,500.00	Notes and bills rediscounted	
Legal-tender notes	30,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,455.50	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	787,059.71	Total	787,059.71

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NORTH CAROLINA.

National Bank, Wilmington.

JNO. S. ARMSTRONG, *President.* No. 4960. F. R. HAWES, *Acting Cashier.*

Resources.		Liabilities.	
Loans and discounts	$136,203.92	Capital stock paid in	$80,000.00
Overdrafts	.37		
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	4,500.00	State-bank notes outstanding	
Stocks, securities, etc	181.32		
Bank'g house, furniture, and fixtures		Due to other national banks	17,875.13
Other real estate and mortg's owned		Due to State banks and bankers	903.88
Due from other national banks	40,860.06		
Due from State banks and bankers	18,175.36	Dividends unpaid	
Due from approved reserve agents	2,244.09		
Checks and other cash items	144.41	Individual deposits	165,804.36
Exchanges for clearing house		United States deposits	
Bills of other national banks	10,000.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	55.34		
Specie	32,593.50	Notes and bills rediscounted	
Legal-tender notes	16,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	287,083.37	Total	287,083.37

First National Bank, Wilson.

F. W. BARNES, *President.* No. 2321. W. E. WARREN, *Cashier.*

Loans and discounts	$124,571.04	Capital stock paid in	$51,000.00
Overdrafts	9,195.02		
U. S. bonds to secure circulation	12,750.00	Surplus fund	24,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,984.04
U. S. bonds on hand		National-bank notes outstanding	11,475.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	9,132.27	Due to other national banks	
Other real estate and mortg's owned	260.00	Due to State banks and bankers	
Due from other national banks	8,790.48		
Due from State banks and bankers	78.27	Dividends unpaid	
Due from approved reserve agents	4,102.26		
Checks and other cash items	963.60	Individual deposits	44,505.66
Exchanges for clearing house		United States deposits	
Bills of other national banks	900.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	57.48		
Specie	9,885.00	Notes and bills rediscounted	
Legal-tender notes	2,000.00	Bills payable	47,294.47
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	573.75	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	183,259.17	Total	183,259.17

First National Bank, Winston.

J. C. BUXTON, *President.* No. 2319. JNO. G. MILLER, *Cashier.*

Loans and discounts	$289,686.62	Capital stock paid in	$200,000.00
Overdrafts	75.92		
U. S. bonds to secure circulation	50,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,733.39
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	16,866.83		
Bank'g house, furniture, and fixtures	23,134.03	Due to other national banks	3,895.57
Other real estate and mortg's owned	26,492.59	Due to State banks and bankers	323.35
Due from other national banks	6,827.29		
Due from State banks and bankers	944.64	Dividends unpaid	
Due from approved reserve agents	3,862.65		
Checks and other cash items	324.66	Individual deposits	116,998.23
Exchanges for clearing house		United States deposits	
Bills of other national banks	770.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	50.74		
Specie	5,310.50	Notes and bills rediscounted	44,066.43
Legal-tender notes	7,023.00	Bills payable	10,162.50
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	810.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	432,179.47	Total	432,179.47

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NORTH CAROLINA.

People's National Bank, Winston.

W. A. BLAIR, *President.* No. 4292. T. A. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$136,670.38	Capital stock paid in	$100,000.00
Overdrafts	1,317.77		
U. S. bonds to secure circulation	25,000.00	Surplus fund	10,835.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,402.69
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	4,816.66		
Bank'g house, furniture, and fixtures	11,283.11	Due to other national banks	4,399.73
Other real estate and mortg's owned		Due to State banks and bankers	3,155.95
Due from other national banks	4,852.06		
Due from State banks and bankers	1,521.85	Dividends unpaid	225.00
Due from approved reserve agents			
Checks and other cash items	196.25	Individual deposits	47,473.75
Exchanges for clearing house		United States deposits	
Bills of other national banks	325.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	53.04		
Specie	6,686.00	Notes and bills rediscounted	3,000.00
Legal-tender notes	345.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	425.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	193,492.12	Total	193,492.12

Wachovia National Bank, Winston.

W. A. LEMLY, *President.* No. 2425. JAS. A. GRAY, *Cashier.*

Loans and discounts	$463,461.45	Capital stock paid in	$150,000.00
Overdrafts	1,367.79		
U. S. bonds to secure circulation	50,000.00	Surplus fund	125,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	40,437.39
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	12,062.00		
Bank'g house, furniture, and fixtures	3,350.00		
Other real estate and mortg's owned	5,552.89		
Due from other national banks	16,142.88	Due to other national banks	15,075.49
Due from State banks and bankers	17,305.42	Due to State banks and bankers	2,677.38
Due from approved reserve agents	34,398.43		
Checks and other cash items	5,753.47	Dividends unpaid	
Exchanges for clearing house			
Bills of other national banks	728.00	Individual deposits	265,276.56
Fractional currency, nickels, cents	570.87	United States deposits	
Specie	39,898.00	Deposits of U. S. disbursing officers	
Legal-tender notes	1,125.00		
U. S. certificates of deposit		Notes and bills rediscounted	10,499.38
Redemption fund with Treas. U. S.	2,250.00	Bills payable	
Due from Treasurer U. S			
		Liabilities other than those above stated	
Total	653,966.20	Total	653,966.20

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NORTH DAKOTA.

First National Bank, Bathgate.

J. M. WILLIAMS, *President.* No. 4537. C. T. HARMON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$78, 352. 50	Capital stock paid in	$50, 000. 00
Overdrafts	461. 54		
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	3, 000. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	822. 28
U. S. bonds on hand		National-bank notes outstanding	11, 250. 00
Premiums on U. S. bonds	800. 00	State-bank notes outstanding	
Stocks, securities, etc	6, 585. 85		
Bank'g house, furniture, and fixtures	6, 000. 00	Due to other national banks	
Other real estate and mortg's owned	5, 000. 00	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers	4, 635. 09		
Due from approved reserve agents	19, 585. 14	Dividends unpaid	
Checks and other cash items	130. 00		
Exchanges for clearing house		Individual deposits	70, 751. 41
Bills of other national banks	165. 00	United States deposits	
Fractional currency, nickels, cents	. 56	Deposits of U. S. disbursing officers	
Specie	4, 705. 50		
Legal-tender notes	3, 340. 00	Notes and bills rediscounted	2, 000. 00
U. S. certificates of deposit		Bills payable	5, 000. 00
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	142, 823. 69	Total	142, 823. 69

First National Bank, Bismarck.

ASA FISHER, *President.* No. 2434. W. A. DILLON, *Cashier.*

Loans and discounts	$88, 504. 79	Capital stock paid in	$100, 000. 00
Overdrafts	132. 76		
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7, 747. 27
U. S. bonds on hand		National-bank notes outstanding	22, 500. 00
Premiums on U. S. bonds	2, 500. 00	State-bank notes outstanding	
Stocks, securities, etc	10, 761. 22		
Bank'g house, furniture, and fixtures	21 000. 00		
Other real estate and mortg's owned	36, 800. 00	Due to other national banks	661. 23
Due from other national banks	577. 16	Due to State banks and bankers	3, 569. 75
Due from State banks and bankers	3, 131. 87		
Due from approved reserve agents	6, 908. 52	Dividends unpaid	
Checks and other cash items	1, 759. 47		
Exchanges for clearing house		Individual deposits	71, 545. 61
Bills of other national banks	485. 00	United States deposits	
Fractional currency, nickels, cents	39. 27	Deposits of U. S. disbursing officers	
Specie	3, 858. 80		
Legal-tender notes	500. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	206, 023. 86	Total	206, 023. 86

Capital National Bank, Bismarck.

C. B. LITTLE, *President.* No. 2986. E. L. WHITFORD, *Cashier.*

Loans and discounts	$60, 711. 47	Capital stock paid in	$50, 000. 00
Overdrafts	2, 581. 57		
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2, 771. 17
U. S. bonds on hand		National-bank notes outstanding	11, 240. 00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	24, 071. 70		
Bank'g house, furniture, and fixtures	5, 000. 00		
Other real estate and mortg's owned	5, 000. 23	Due to other national banks	465. 70
Due from other national banks	1, 079. 83	Due to State banks and bankers	
Due from State banks and bankers	813. 05		
Due from approved reserve agents	5, 488. 11	Dividends unpaid	
Checks and other cash items	1, 042. 83		
Exchanges for clearing house		Individual deposits	56, 957. 39
Bills of other national banks	810. 00	United States deposits	
Fractional currency, nickels, cents	70. 57	Deposits of U. S. disbursing officers	
Specie	3, 612. 40		
Legal-tender notes	600. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	2, 500. 00
Redemption fund with Treas. U. S.	552. 50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	123, 934. 26	Total	123, 931. 26

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NORTH DAKOTA.

First National Bank, Casselton.

W. F. HOLMES, *President.* No. 2792. WALTER N. HOLMES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$146,859.06	Capital stock paid in	$60,000.00
Overdrafts	634.67		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,137.87
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	2,715.34		
Bank'g house, furniture, and fixtures	23,500.00		
Other real estate and mortg's owned	8,000.00	Due to other national banks	
Due from other national banks	7,878.03	Due to State banks and bankers	
Due from State banks and bankers	4,897.69		
Due from approved reserve agents	101,551.30	Dividends unpaid	
Checks and other cash items	1,718.08		
Exchanges for clearing house		Individual deposits	231,091.45
Bills of other national banks	950.00	United States deposits	
Fractional currency, nickels, cents	167.30	Deposits of U.S. disbursing officers	
Specie	7,716.85		
Legal-tender notes	8,016.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	340,729.32	Total	340,729.32

First National Bank, Devils Lake.

CHAS. S. HULBERT, *President.* No. 3397. J. A. STEWART, *Cashier.*

Loans and discounts	$75,691.06	Capital stock paid in	$50,000.00
Overdrafts	2,773.96		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	334.16
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,105.79	State-bank notes outstanding	
Stocks, securities, etc	15,959.47		
Bank'g house, furniture, and fixtures	20,866.13		
Other real estate and mortg's owned	7,985.09	Due to other national banks	
Due from other national banks		Due to State banks and bankers	102.00
Due from State banks and bankers	2.46		
Due from approved reserve agents	12,127.79	Dividends unpaid	
Checks and other cash items	476.12		
Exchanges for clearing house		Individual deposits	75,061.96
Bills of other national banks	610.00	United States deposits	
Fractional currency, nickels, cents	14.35	Deposits of U.S. disbursing officers	
Specie	5,061.90		
Legal-tender notes	2,012.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	11,000.00
Redemption fund with Treas. U. S.	562.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	157,748.12	Total	157,748.12

Merchants National Bank, Devils Lake.

JOHN A. PERCIVAL, *President.* No. 3714. A. PETERSON, *Cashier.*

Loans and discounts	$70,821.17	Capital stock paid in	$75,000.00
Overdrafts	210.99		
U. S. bonds to secure circulation	25,000.00	Surplus fund	2,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,590.86
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	10,897.66		
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned	12,222.18	Due to other national banks	1,602.41
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	2,915.72		
Due from approved reserve agents	8,814.72	Dividends unpaid	
Checks and other cash items	599.29		
Exchanges for clearing house		Individual deposits	43,904.39
Bills of other national banks	400.00	United States deposits	
Fractional currency, nickels, cents	65.73	Deposits of U.S. disbursing officers	
Specie	3,530.20		
Legal-tender notes	4,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	8,000.00
Redemption fund with Treas. U. S.	120.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	154,597.66	Total	154,597.66

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NORTH DAKOTA.

First National Bank, Dickinson.

A. HILLIARD, *President.* No. 4384. R. H. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$142,102.53	Capital stock paid in	$50,000.00
Overdrafts	4,979.20		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	15,267.21
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc.	83.27		
Bank'g house, furniture, and fixtures	15,500.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	20,500.00	Due to State banks and bankers	
Due from State banks and bankers	13,452.68		
Due from approved reserve agents	50,766.38	Dividends unpaid	180.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	185,974.78
Bills of other national banks	100.00	United States deposits	
Fractional currency, nickels, cents	23.43	Deposits of U. S. disbursing officers	
Specie	5,782.00		
Legal-tender notes	3,640.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S	1,180.00	Liabilities other than those above stated	
Total	272,671.99	Total	272,671.99

First National Bank, Fargo.

M. B. ERSKINE, *President.* No. 2377. S. S. LYON, *Cashier.*

Loans and discounts	$637,692.50	Capital stock paid in	$150,000.00
Overdrafts	8,916.35		
U. S. bonds to secure circulation	37,500.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,967.55
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	60,698.25		
Bank'g house, furniture, and fixtures	38,478.00		
Other real estate and mortg's owned	11,791.17	Due to other national banks	9,407.72
Due from other national banks	2,072.80	Due to State banks and bankers	39,818.29
Due from State banks and bankers	11,180.38		
Due from approved reserve agents	198,702.08	Dividends unpaid	
Checks and other cash items	3,164.75		
Exchanges for clearing house	3,733.21	Individual deposits	601,861.78
Bills of other national banks	7,920.00	United States deposits	
Fractional currency, nickels, cents	13.25	Deposits of U. S. disbursing officers	
Specie	30,355.10		
Legal-tender notes	15,800.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	133,000.00
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S	100.00	Liabilities other than those above stated	
Total	1,072,805.34	Total	1,072,805.34

Citizens' National Bank, Fargo.

H. F. MILLER, *President.* No. 3602. C. C. SCHUYLER, *Cashier.*

Loans and discounts	$273,451.04	Capital stock paid in	$100,000.00
Overdrafts	7,512.15		
U. S. bonds to secure circulation	25,000.00	Surplus fund	35,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,068.21
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	6,241.37		
Bank'g house, furniture, and fixtures	51,951.80		
Other real estate and mortg's owned	15,000.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	1,764.87
Due from State banks and bankers	10,605.39		
Due from approved reserve agents	46,476.23	Dividends unpaid	
Checks and other cash items	408.97		
Exchanges for clearing house	6,413.74	Individual deposits	216,532.91
Bills of other national banks	2,680.00	United States deposits	
Fractional currency, nickels, cents	92.95	Deposits of U. S. disbursing officers	
Specie	15,607.35		
Legal-tender notes	5,000.00	Notes and bills rediscounted	36,700.00
U. S. certificates of deposit		Bills payable	49,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	467,565.99	Total	467,565.99

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NORTH DAKOTA.

Red River Valley National Bank, Fargo.

J. W. VON NIEDA, *President.* No. 2514. R. S. LEWIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$327,294.33	Capital stock paid in	$100,000.00
Overdrafts	2,023.46		
U. S. bonds to secure circulation	30,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,828.30
U. S. bonds on hand		National-bank notes outstanding	27,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	11,322.84		
Bank'g house, furniture, and fixtures	39,834.39		
Other real estate and mortg's owned	3,117.00	Due to other national banks	175.26
Due from other national banks	2,320.94	Due to State banks and bankers	17,431.37
Due from State banks and bankers	16,797.19		
Due from approved reserve agents	61,223.75	Dividends unpaid	
Checks and other cash items	2,854.31		
Exchanges for clearing house	3,555.00	Individual deposits	322,311.70
Bills of other national banks	5,980.00	United States deposits	
Fractional currency, nickels, cents	42.92	Deposits of U.S. disbursing officers	
Specie	22,202.90		
Legal-tender notes	6,827.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	15,000.00
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	536,746.63	Total	536,746.63

First National Bank, Grafton.

WILLIAM C. LEISTIKOW, *President.* No. 2840. J. L. CASHEL, *Cashier.*

Loans and discounts	$172,097.89	Capital stock paid in	$50,000.00
Overdrafts	131.53		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	52,568.57
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,582.28		
Bank'g house, furniture, and fixtures	17,400.00		
Other real estate and mortg's owned	2,277.15	Due to other national banks	
Due from other national banks	17,098.27	Due to State banks and bankers	
Due from State banks and bankers	4,512.35		
Due from approved reserve agents	11,591.22	Dividends unpaid	
Checks and other cash items	3,495.76		
Exchanges for clearing house		Individual deposits	172,331.39
Bills of other national banks	24,395.00	United States deposits	
Fractional currency, nickels, cents	39.56	Deposits of U.S. disbursing officers	
Specie	18,166.45		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	296,149.96	Total	296,149.96

Grafton National Bank, Grafton.

F. R. FULTON, *President.* No. 3096. D. C. MOORE, *Cashier.*

Loans and discounts	$155,373.36	Capital stock paid in	$50,000.00
Overdrafts	362.87		
U. S. bonds to secure circulation	12,500.00	Surplus fund	26,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	24,626.48
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	214.67		
Bank'g house, furniture, and fixtures	12,056.19		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	810.07		
Due from approved reserve agents	41,652.38	Dividends unpaid	
Checks and other cash items	3,997.49		
Exchanges for clearing house		Individual deposits	147,744.69
Bills of other national banks	12,115.00	United States deposits	
Fractional currency, nickels, cents	212.99	Deposits of U.S. disbursing officers	
Specie	10,763.65		
Legal-tender notes	9,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	259,621.17	Total	259,621.17

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NORTH DAKOTA.

First National Bank, Grand Forks.

J. WALKER SMITH, *President.* No. 2570. S. S. TITUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$314,127.77	Capital stock paid in	$100,000.00
Overdrafts	429.36		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,918.03
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	8,765.21		
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	11,935.01
Due from other national banks			
Due from State banks and bankers	503.50	Dividends unpaid	
Due from approved reserve agents	49,957.79		
Checks and other cash items	14,813.59	Individual deposits	267,269.55
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,408.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	400.37		
Specie	7,855.00	Notes and bills rediscounted	
Legal-tender notes	20,237.00	Bills payable	10,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	444,622.59	Total	444,622.59

Second National Bank, Grand Forks.

M. R. DOYON, *President.* No. 3504. D. S. DOYON, *Cashier.*

Loans and discounts	$205,078.06	Capital stock paid in	$55,000.00
Overdrafts	1,260.29		
U. S. bonds to secure circulation	14,000.00	Surplus fund	11,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	12,600.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	24,698.38		
Bank'g house, furniture, and fixtures	19,411.27		
Other real estate and mortg's owned	1,000.00	Due to other national banks	1,510.39
Due from other national banks		Due to State banks and bankers	22,404.67
Due from State banks and bankers			
Due from approved reserve agents	65,375.78	Dividends unpaid	
Checks and other cash items	4,304.39		
Exchanges for clearing house		Individual deposits	246,436.52
Bills of other national banks	1,391.00	United States deposits	
Fractional currency, nickels, cents	206.41	Deposits of U.S. disbursing officers	
Specie	8,596.00		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	630.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	348,951.58	Total	348,951.58

Grand Forks National Bank, Grand Forks.

L. E. BOOKER, *President.* No. 3301. G. F. SHUTT, *Cashier.*

Loans and discounts	$395,642.07	Capital stock paid in	$200,000.00
Overdrafts	1,132.43		
U. S. bonds to secure circulation	50,000.00	Surplus fund	
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	9,925.00	State-bank notes outstanding	
Stocks, securities, etc	23,118.61		
Bank'g house, furniture, and fixtures	5,723.50		
Other real estate and mortg's owned	29,338.21	Due to other national banks	4,229.76
Due from other national banks	22,287.40	Due to State banks and bankers	58,600.31
Due from State banks and bankers	9,026.51		
Due from approved reserve agents	101,147.71	Dividends unpaid	
Checks and other cash items	3,113.67		
Exchanges for clearing house		Individual deposits	275,229.73
Bills of other national banks	8,870.00	United States deposits	17,912.58
Fractional currency, nickels, cents	150.32	Deposits of U.S. disbursing officers	34,317.55
Specie	18,922.50		
Legal-tender notes	17,842.00	Notes and bills rediscounted	6,500.00
U. S. certificates of deposit		Bills payable	75,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	31,700.00
Total	748,489.93	Total	748,489.93

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NORTH DAKOTA.

Merchants' National Bank, Grand Forks.

GEO. D. LAY, *President.* No. 4812. D. P. MCLAURIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$115,096.78	Capital stock paid in	$50,000.00
Overdrafts	374.99		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,295.08
U. S. bonds on hand		National-bank notes outstanding	10,850.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	5,627.42		
Bank'g house, furniture, and fixtures	3,049.55		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	65.98	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	14,991.46	Dividends unpaid	
Checks and other cash items	3,712.25		
Exchanges for clearing house		Individual deposits	107,947.56
Bills of other national banks	2,931.00	United States deposits	
Fractional currency, nickels, cents	70.21	Deposits of U.S. disbursing officers	
Specie	6,110.50		
Legal-tender notes	6,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	171,092.64	Total	171,092.64

Union National Bank, Grand Forks.

L. B. RICHARDSON, *President.* No. 4372. SIDNEY CLARKE, *Cashier.*

Loans and discounts	$245,059.64	Capital stock paid in	$100,000.00
Overdrafts	1,937.04		
U. S. bonds to secure circulation	25,000.00	Surplus fund	4,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,025.52
U. S. bonds on hand		National-bank notes outstanding	22,100.00
Premiums on U. S. bonds	1,700.00	State-bank notes outstanding	
Stocks, securities, etc	15,253.83		
Bank'g house, furniture, and fixtures	2,310.85		
Other real estate and mortg's owned		Due to other national banks	1,000.00
Due from other national banks		Due to State banks and bankers	7,158.87
Due from State banks and bankers	11,942.22		
Due from approved reserve agents	38,525.46	Dividends unpaid	
Checks and other cash items	3,787.24		
Exchanges for clearing house		Individual deposits	211,901.62
Bills of other national banks	1,120.00	United States deposits	
Fractional currency, nickels, cents	50.98	Deposits of U.S. disbursing officers	
Specie	13,109.75		
Legal-tender notes	8,264.00	Notes and bills rediscounted	20,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	369,186.01	Total	369,186.01

First National Bank, Hillsboro.

SIMEON B. SARLES, *President.* No. 3400. E. Y. SARLES, *Cashier.*

Loans and discounts	$126,978.10	Capital stock paid in	$50,000.00
Overdrafts	2,565.83		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,685.74
U. S. bonds on hand		National-bank notes outstanding	10,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	15,222.65		
Other real estate and mortg's owned	5,997.86	Due to other national banks	
Due from other national banks	39,119.13	Due to State banks and bankers	13,356.82
Due from State banks and bankers	30,467.26		
Due from approved reserve agents	10,316.11	Dividends unpaid	
Checks and other cash items	2,245.91		
Exchanges for clearing house		Individual deposits	171,422.44
Bills of other national banks	1,150.00	United States deposits	
Fractional currency, nickels, cents	50.60	Deposits of U.S. disbursing officers	
Specie	16,036.05		
Legal-tender notes	4,003.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	267,215.00	Total	267,215.00

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NORTH DAKOTA.

Hillsboro National Bank, Hillsboro.

A. L. PLUMMER, *President.* No. 3411. H. J. NYHUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$73,675.54	Capital stock paid in	$50,000.00
Overdrafts	249.10		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	17,300.47
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	10,709.44		
Bank'g house, furniture, and fixtures	18,700.00	Due to other national banks	
Other real estate and mortg's owned	5,450.41	Due to State banks and bankers	600.29
Due from other national banks	4,436.08		
Due from State banks and bankers	7,926.74	Dividends unpaid	
Due from approved reserve agents	33,478.96		
Checks and other cash items	237.05	Individual deposits	90,486.65
Exchanges for clearing house		United States deposits	
Bills of other national banks	980.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	33.84		
Specie	10,197.75	Notes and bills rediscounted	
Legal-tender notes	500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	179,637.41	Total	179,637.41

James River National Bank, Jamestown.

E. P. WELLS, *President.* No. 2580. GEO. L. WEBSTER, *Cashier.*

Loans and discounts	$116,984.23	Capital stock paid in	$50,000.00
Overdrafts	1,345.39		
U. S. bonds to secure circulation	12,500.00	Surplus fund	7,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,459.45
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	752.50	State-bank notes outstanding	
Stocks, securities, etc	13,848.87		
Bank'g house, furniture, and fixtures	18,571.87	Due to other national banks	
Other real estate and mortg's owned	3,857.58	Due to State banks and bankers	
Due from other national banks	5,558.93		
Due from State banks and bankers	190.00		
Due from approved reserve agents	69,905.20	Dividends unpaid	
Checks and other cash items	1,340.10		
Exchanges for clearing house		Individual deposits	191,271.02
Bills of other national banks	2,900.00	United States deposits	
Fractional currency, nickels, cents	169.70	Deposits of U. S. disbursing officers	
Specie	4,493.60		
Legal-tender notes	9,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	261,980.47	Total	261,980.47

First National Bank, Langdon.

W. J. MOONEY, *President.* No. 4802. F. J. HODGINS, *Cashier.*

Loans and discounts	$62,128.29	Capital stock paid in	$50,000.00
Overdrafts	921.49		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,910.80
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	6,879.91		
Bank'g house, furniture, and fixtures	6,242.86	Due to other national banks	9.09
Other real estate and mortg's owned	1,379.62	Due to State banks and bankers	
Due from other national banks	81.64		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	2,298.36		
Checks and other cash items	2,643.32	Individual deposits	27,240.45
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,636.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	24.45		
Specie	1,111.90	Notes and bills rediscounted	
Legal-tender notes	7,000.00	Bills payable	12,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	105,410.34	Total	105,410.34

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NORTH DAKOTA.

First National Bank, Larimore.

ANDREW J. BOWNE, *President.* No. 2854. J. B. STREETER, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$110,752.07	Capital stock paid in	$50,000.00
Overdrafts	2,132.94		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,616.00
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,750.00	State-bank notes outstanding	
Stocks, securities, etc	7,323.75		
Bank'g house, furniture, and fixtures	5,100.00	Due to other national banks	242.17
Other real estate and mortg's owned	4,980.00	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers			
Due from approved reserve agents	8,296.01	Dividends unpaid	
Checks and other cash items	579.11		
Exchanges for clearing house		Individual deposits	86,207.77
Bills of other national banks	100.00	United States deposits	
Fractional currency, nickels, cents	30.04	Deposits of U.S. disbursing officers	
Specie	6,791.00		
Legal-tender notes	1,400.00	Notes and bills rediscounted	981.48
U. S. certificates of deposit		Bills payable	12,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	162,297.42	Total	162,297.42

First National Bank, Lisbon.

R. S. ADAMS, *President.* No. 3669. H. K. ADAMS, *Cashier.*

Loans and discounts	$92,401.21	Capital stock paid in	$50,000.00
Overdrafts	1,085.60		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	475.66
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	7,858.74		
Bank'g house, furniture, and fixtures	13,000.00	Due to other national banks	
Other real estate and mortg's owned	3,658.57	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers			
Due from approved reserve agents	9,339.79	Dividends unpaid	
Checks and other cash items	686.40		
Exchanges for clearing house		Individual deposits	66,074.79
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	145.79	Deposits of U.S. disbursing officers	
Specie	2,332.85		
Legal-tender notes	7,829.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	14,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	400.00	Liabilities other than those above stated	
Total	151,800.45	Total	151,800.45

First National Bank, Mandan.

H. R. LYON, *President.* No. 2585. C. L. TIMMERMAN, *Cashier.*

Loans and discounts	$215,003.23	Capital stock paid in	$100,000.00
Overdrafts	1,833.07		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,515.07
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	1,140.62	State-bank notes outstanding	
Stocks, securities, etc	12,649.25		
Bank'g house, furniture, and fixtures	7,338.32	Due to other national banks	
Other real estate and mortg's owned	19,103.45	Due to State banks and bankers	384.60
Due from other national banks	619.40		
Due from State banks and bankers	200.26		
Due from approved reserve agents	29,774.09	Dividends unpaid	
Checks and other cash items	335.13		
Exchanges for clearing house		Individual deposits	172,700.38
Bills of other national banks	280.00	United States deposits	
Fractional currency, nickels, cents	23.23	Deposits of U.S. disbursing officers	
Specie	4,675.00		
Legal-tender notes	6,500.00	Notes and bills rediscounted	8,500.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	325,600.05	Total	325,600.05

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NORTH DAKOTA.

First National Bank, Mayville.

G. S. ALBEE, *President.* No. 3673. J. ROSHOLT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$166,694.16	Capital stock paid in	$50,000.00
Overdrafts	3,316.83		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	17,119.76
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,375.00	State-bank notes outstanding	
Stocks, securities, etc	60.00		
Bank'g house, furniture, and fixtures	15,000.00	Due to other national banks	
Other real estate and mortg's owned	5,231.35	Due to State banks and bankers	18,353.54
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	53,891.36		
Checks and other cash items	3,461.62	Individual deposits	175,063.62
Exchanges for clearing house		United States deposits	
Bills of other national banks	15.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	27.95		
Specie	14,473.65	Notes and bills rediscounted	
Legal-tender notes	5,175.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	2.50	Liabilities other than those above stated	
Total	281,786.92	Total	281,786.92

First National Bank, Minot.

H. F. SALYARDS, *President.* No. 4009. S. L. PAGE, *Cashier.*

Loans and discounts	$75,351.52	Capital stock paid in	$50,000.00
Overdrafts	1,065.74		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	13,556.47		
Bank'g house, furniture, and fixtures	6,000.00	Due to other national banks	
Other real estate and mortg's owned	6,547.83	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers	1,867.64		
Due from approved reserve agents	9,955.61	Dividends unpaid	
Checks and other cash items	2,058.35		
Exchanges for clearing house		Individual deposits	57,887.04
Bills of other national banks	216.00	United States deposits	
Fractional currency, nickels, cents	4.62	Deposits of U. S. disbursing officers	
Specie	1,980.65		
Legal-tender notes	3,500.00	Notes and bills rediscounted	6,035.89
U. S. certificates of deposit		Bills payable	7,434.00
Redemption fund with Treas. U. S.	2.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	134,606.93	Total	134,606.93

First National Bank, Park River.

D. H. BEECHER, *President.* No. 3436. GEO. E. TOWLE, *Cashier.*

Loans and discounts	$117,978.48	Capital stock paid in	$50,000.00
Overdrafts	1,340.59		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,800.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,117.14
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc	6,691.70		
Bank'g house, furniture, and fixtures	4,200.00	Due to other national banks	
Other real estate and mortg's owned	3,600.00	Due to State banks and bankers	
Due from other national banks	1,000.00		
Due from State banks and bankers			
Due from approved reserve agents	16,089.58	Dividends unpaid	
Checks and other cash items	1,538.07		
Exchanges for clearing house		Individual deposits	103,474.52
Bills of other national banks	766.00	United States deposits	
Fractional currency, nickels, cents	319.74	Deposits of U. S. disbursing officers	
Specie	4,705.00		
Legal-tender notes	8,100.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	5,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	180,641.66	Total	180,641.66

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NORTH DAKOTA.

First National Bank, Pembina.

L. E. BOOKER, *President.* No. 3438. G. W. RYAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$143,936.09	Capital stock paid in	$50,000.00
Overdrafts	2,991.79		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,096.98
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	2,499.84		
Bank'g house, furniture, and fixtures	15,735.50	Due to other national banks	
Other real estate and mortg's owned	1,742.85	Due to State banks and bankers	1,106.07
Due from other national banks	4,729.85		
Due from State banks and bankers	501.47	Dividends unpaid	
Due from approved reserve agents	25,438.48		
Checks and other cash items	851.11	Individual deposits	145,008.88
Exchanges for clearing house		United States deposits	
Bills of other national banks	135.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	44.45		
Specie	3,292.00	Notes and bills rediscounted	
Legal-tender notes	5,501.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	220,461.93	Total	220,461.93

First National Bank, Saint Thomas.

E. T. THOMPSON, *President.* No. 4550. WM. MCBRIDE, *Cashier.*

Loans and discounts	$106,542.05	Capital stock paid in	$50,000.00
Overdrafts	860.24		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,600.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,392.06
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,125.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	4,071.90	Due to other national banks	5.92
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	1,439.80		
Due from State banks and bankers	419.78	Dividends unpaid	320.00
Due from approved reserve agents	16,823.14		
Checks and other cash items	411.80	Individual deposits	72,943.76
Exchanges for clearing house		United States deposits	
Bills of other national banks	59.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	45.08		
Specie	3,026.45	Notes and bills rediscounted	
Legal-tender notes	4,525.00	Bills payable	13,500.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	153,011.74	Total	153,011.74

First National Bank, Valley City.

JOHN RUSSELL, *President.* No. 2548. GEO. KANOUSE, *Cashier.*

Loans and discounts	$135,259.49	Capital stock paid in	$50,000.00
Overdrafts	121.19		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,524.31
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	2,357.30		
Bank'g house, furniture, and fixtures	14,000.00	Due to other national banks	
Other real estate and mortg's owned	3,875.00	Due to State banks and bankers	
Due from other national banks	4,962.15		
Due from State banks and bankers	305.00	Dividends unpaid	
Due from approved reserve agents	54,833.50		
Checks and other cash items	101.33	Individual deposits	194,187.03
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,480.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	52.28		
Specie	17,487.60	Notes and bills rediscounted	
Legal-tender notes	24,055.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	271,961.34	Total	271,961.34

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NORTH DAKOTA.

Citizens' National Bank, Wahpeton.

F. E. KENASTON, *President.* No. 4552. DON R. DAVIDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$61,231.46	Capital stock paid in	$50,000.00
Overdrafts	637.09		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,697.86
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc	2,400.48		
Bank'g house, furniture, and fixtures	2,035.00	Due to other national banks	
Other real estate and mortg's owned	965.00	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	8,368.98		
Checks and other cash items	575.79	Individual deposits	31,489.76
Exchanges for clearing house		United States deposits	
Bills of other national banks	60.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	53.17		
Specie	5,998.15	Notes and bills rediscounted	
Legal-tender notes	8,800.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	105,437.62	Total	105,437.62

National Bank, Wahpeton.

DANIEL PATTERSON, *President.* No. 4106. W. L. CARTER, *Cashier.*

Loans and discounts	$82,163.96	Capital stock paid in	$50,000.00
Overdrafts	928.41		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,266.10
U. S. bonds on hand		National-bank notes outstanding	10,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	4,438.01		
Bank'g house, furniture, and fixtures	1,000.00	Due to other national banks	
Other real estate and mortg's owned	641.17	Due to State banks and bankers	11,793.14
Due from other national banks	18,135.82		
Due from State banks and bankers	13,749.93	Dividends unpaid	
Due from approved reserve agents	11,295.62		
Checks and other cash items	671.79	Individual deposits	59,337.62
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	8.40		
Specie	5,051.25	Notes and bills rediscounted	
Legal-tender notes	4,000.00	Bills payable	8,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	155,146.86	Total	155,146.86

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First National Bank, Akron.

WM. MCFARLIN, *President.* No. 2698. J. B. WRIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$546,343.81	Capital stock paid in	$100,000.00
Overdrafts	1,602.80		
U. S. bonds to secure circulation	25,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	23,322.71
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	16,000.00		
Other real estate and mortg's owned		Due to other national banks	1,049.14
Due from other national banks	104,745.05	Due to State banks and bankers	
Due from State banks and bankers	6,745.22		
Due from approved reserve agents	75,459.80	Dividends unpaid	
Checks and other cash items	4,248.69		
Exchanges for clearing house	1,912.28	Individual deposits	681,998.74
Bills of other national banks	4,339.00	United States deposits	
Fractional currency, nickels, cents	173.94	Deposits of U.S. disbursing officers	
Specie	61,175.00		
Legal-tender notes	20,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	868,870.59	Total	868,870.59

Second National Bank, Akron.

GEO. T. PERKINS, *President.* No. 2716. FRED. E. SMITH, *Cashier.*

Loans and discounts	$678,862.98	Capital stock paid in	$275,000.00
Overdrafts	2,414.77		
U. S. bonds to secure circulation	50,000.00	Surplus fund	45,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,660.51
U. S. bonds on hand		National-bank notes outstanding	44,000.00
Premiums on U. S. bonds	2,250.00	State-bank notes outstanding	
Stocks, securities, etc	500.00		
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned		Due to other national banks	1,216.19
Due from other national banks	13,580.04	Due to State banks and bankers	8,079.68
Due from State banks and bankers			
Due from approved reserve agents	36,132.72	Dividends unpaid	
Checks and other cash items	1,024.02		
Exchanges for clearing house	2,600.83	Individual deposits	472,545.12
Bills of other national banks	8,630.00	United States deposits	
Fractional currency, nickels, cents	811.14	Deposits of U.S. disbursing officers	
Specie	5,445.00		
Legal-tender notes	45,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	852,501.50	Total	852,501.50

Citizens' National Bank, Akron.

E. STEINBACHER, *President.* No. 4961. D. P. WHEELER, *Cashier.*

Loans and discounts	$353,216.14	Capital stock paid in	$105,000.00
Overdrafts	687.02	Capital stock, not certified	36,460.00
U. S. bonds to secure circulation	37,500.00		
U. S. bonds to secure deposits		Surplus fund	10,480.00
U. S. bonds on hand		Undivided profits, less current expenses and taxes paid	2,121.51
Premiums on U. S. bonds	6,500.00	National-bank notes outstanding	33,750.00
Stocks, securities, etc		State-bank notes outstanding	
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned		Due to other national banks	1,116.80
Due from other national banks	3,548.68	Due to State banks and bankers	
Due from State banks and bankers	2,330.67		
Due from approved reserve agents	75,115.90	Dividends unpaid	
Checks and other cash items	2,444.79		
Exchanges for clearing house		Individual deposits	348,534.22
Bills of other national banks	6,400.00	United States deposits	
Fractional currency, nickels, cents	49.33	Deposits of U.S. disbursing officers	
Specie	31,476.50		
Legal-tender notes	8,506.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	537,462.53	Total	537,462.53

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OHIO.

City National Bank, Akron.

GEO. W. CROUSE, *President.* No. 2946. N. C. STONE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$409,968.82	Capital stock paid in	$200,000.00
Overdrafts	859.71		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,654.81
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	15,913.21		
Other real estate and mortg's owned		Due to other national banks	1,202.39
Due from other national banks	10,867.66	Due to State banks and bankers	244.41
Due from State banks and bankers	85.09		
Due from approved reserve agents	18,770.96	Dividends unpaid	
Checks and other cash items	2,858.17		
Exchanges for clearing house		Individual deposits	252,014.49
Bills of other national banks	66.00	United States deposits	
Fractional currency, nickels, cents	86.48	Deposits of U.S. disbursing officers	
Specie	14,450.00		
Legal-tender notes	19,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	545,116.10	Total	545,116.10

First National Bank, Alliance.

RICHARD W. TEETERS, *President.* No. 3721. W. M. REED, *Cashier.*

Loans and discounts	$157,653.41	Capital stock paid in	$100,000.00
Overdrafts	870.68		
U. S. bonds to secure circulation	25,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,184.82
U. S. bonds on hand	2,000.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	295.00	State-bank notes outstanding	
Stocks, securities, etc	27,085.00		
Bank'g house, furniture, and fixtures	3,187.48		
Other real estate and mortg's owned	5,237.04	Due to other national banks	1,304.77
Due from other national banks	1,092.30	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	24,255.91	Dividends unpaid	
Checks and other cash items	536.44		
Exchanges for clearing house		Individual deposits	139,098.41
Bills of other national banks	6,298.00	United States deposits	
Fractional currency, nickels, cents	407.99	Deposits of U.S. disbursing officers	
Specie	19,043.75		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	279,088.00	Total	279,088.00

First National Bank, Arcanum.

DANIEL FRANCIS, *President.* No. 4839. C. F. PARKS, *Cashier.*

Loans and discounts	$72,120.36	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,619.23
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc	2,400.00		
Bank'g house, furniture, and fixtures	1,589.75		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	3,873.33	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	4,777.31	Dividends unpaid	
Checks and other cash items	114.72		
Exchanges for clearing house		Individual deposits	47,295.94
Bills of other national banks	4,900.00	United States deposits	
Fractional currency, nickels, cents	12.20	Deposits of U.S. disbursing officers	
Specie	3,565.00		
Legal-tender notes	3,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	111,165.17	Total	111,165.17

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First National Bank, Ashland.

J. O. JENNINGS, *President.* No. 183. JOS. PATTERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$154,367.16	Capital stock paid in	$50,000.00
Overdrafts	394.84		
U. S. bonds to secure circulation	15,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,012.27
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	24,950.67		
Bank'g house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned		Due to other national banks	1,880.20
Due from other national banks	11,501.55	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	103,059.99	Dividends unpaid	
Checks and other cash items	3,167.25		
Exchanges for clearing house		Individual deposits	290,469.08
Bills of other national banks	6,390.00	United States deposits	
Fractional currency, nickels, cents	221.85	Deposits of U. S. disbursing officers	
Specie	16,804.30		
Legal-tender notes	17,691.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S	1,637.94	Liabilities other than those above stated	
Total	380,861.55	Total	380,861.55

Farmers' National Bank, Ashtabula.

F. CARLISLE, *President.* No. 975. C. C. BOOTH, *Cashier.*

Loans and discounts	$374,968.35	Capital stock paid in	$150,000.00
Overdrafts	2,712.31		
U. S. bonds to secure circulation	50,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	79,195.96
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	25,700.00		
Bank'g house, furniture, and fixtures	4,500.00		
Other real estate and mortg's owned	6,670.00	Due to other national banks	6,457.36
Due from other national banks	20,372.12	Due to State banks and bankers	
Due from State banks and bankers	4,315.75		
Due from approved reserve agents	55,589.65	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house	4,010.45	Individual deposits	260,246.71
Bills of other national banks	3,038.00	United States deposits	
Fractional currency, nickels, cents	101.80	Deposits of U. S. disbursing officers	
Specie	11,074.00		
Legal-tender notes	4,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	1,597.60	Liabilities other than those above stated	
Total	570,900.03	Total	570,900.03

Marine National Bank, Ashtabula.

GEO. B. RASER, *President.* No. 4506. E. W. SAVAGE, *Cashier.*

Loans and discounts	$120,306.59	Capital stock paid in	$50,000.00
Overdrafts	308.04		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	707.67
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	6,500.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	2,280.77	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	63,607.54	Dividends unpaid	90.00
Checks and other cash items	240.71		
Exchanges for clearing house		Individual deposits	155,728.53
Bills of other national banks	4,300.00	United States deposits	
Fractional currency, nickels, cents	116.05	Deposits of U. S. disbursing officers	
Specie	13,554.00		
Legal-tender notes	3,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	227,776.20	Total	227,776.20

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First National Bank, Athens.

HENRY O. BLENESS, *President.* No. 233. D. H. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$137,751.26	Capital stock paid in	$50,000.00
Overdrafts	1,068.42		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	961.82
U. S. bonds on hand	18,000.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,937.50	State-bank notes outstanding	
Stocks, securities, etc	8,875.00		
Bank'g house, furniture, and fixtures	15,800.00		
Other real estate and mortg's owned		Due to other national banks	225.07
Due from other national banks	8,994.84	Due to State banks and bankers	1,395.06
Due from State banks and bankers	1,465.23		
Due from approved reserve agents	3,302.27	Dividends unpaid	
Checks and other cash items	2,741.00		
Exchanges for clearing house		Individual deposits	161,133.95
Bills of other national banks	650.00	United States deposits	
Fractional currency, nickels, cents	445.58	Deposits of U. S. disbursing officers	
Specie	9,737.30		
Legal-tender notes	11,135.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	234,965.90	Total	234,965.90

First National Bank, Barnesville.

J. M. LEWIS, *President.* No. 911. G. E. BRADFIELD, *Cashier.*

Loans and discounts	$466,347.73	Capital stock paid in	$100,000.00
Overdrafts	1,015.29		
U. S. bonds to secure circulation	100,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,372.76
U. S. bonds on hand		National-bank notes outstanding	88,150.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	105,899.06		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Due to other national banks	8,683.92
Due from other national banks	3,378.12	Due to State banks and bankers	2,594.13
Due from State banks and bankers	3,950.58		
Due from approved reserve agents	28,017.99	Dividends unpaid	190.00
Checks and other cash items	1,127.83		
Exchanges for clearing house		Individual deposits	524,737.51
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	312.00	Deposits of U. S. disbursing officers	
Specie	34,000.00		
Legal-tender notes	25,600.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	2,079.81		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	781,728.32	Total	781,728.32

People's National Bank, Barnesville.

J. S. ELY, *President.* No. 2908. O. P. NORRIS, *Cashier.*

Loans and discounts	$246,195.94	Capital stock paid in	$100,000.00
Overdrafts	928.18		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,563.75
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	12,000.00	State-bank notes outstanding	
Stocks, securities, etc	38,874.72		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Due to other national banks	3,834.99
Due from other national banks	5,754.22	Due to State banks and bankers	294.33
Due from State banks and bankers	1,264.14		
Due from approved reserve agents	12,351.62	Dividends unpaid	15.00
Checks and other cash items	666.39		
Exchanges for clearing house		Individual deposits	241,010.05
Bills of other national banks	1,255.00	United States deposits	
Fractional currency, nickels, cents	242.16	Deposits of U. S. disbursing officers	
Specie	7,346.50		
Legal-tender notes	23,160.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	1,679.25		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	461,718.12	Total	461,718.12

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First National Bank, Batavia.

M. JAMIESON, *President.* No. 715. J. F. DIAL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$147,115.62	Capital stock paid in	$80,000.00
Overdrafts	56.22		
U. S. bonds to secure circulation	80,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,514.15
U. S. bonds on hand	3,000.00	National-bank notes outstanding	72,000.00
Premiums on U. S. bonds	500.00	State-bank notes outstanding	
Stocks, securities, etc	8,333.33		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	4,000.00	Due to other national banks	
Due from other national banks	5,448.84	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	15,674.48	Dividends unpaid	
Checks and other cash items	140.00		
Exchanges for clearing house		Individual deposits	114,049.94
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	28.60	Deposits of U.S. disbursing officers	
Specie	7,667.00		
Legal-tender notes	7,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,600.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	288,564.09	Total	288,564.09

First National Bank, Bellaire.

H. ROEMER, *President.* No. 1944. A. P. TALLMAN, *Cashier.*

Loans and discounts	$389,223.82	Capital stock paid in	$200,000.00
Overdrafts	216.90		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,037.31
U. S. bonds on hand		National-bank notes outstanding	30,000.00
Premiums on U. S. bonds	6,367.04	State-bank notes outstanding	
Stocks, securities, etc	59,696.00		
Bank'g house, furniture, and fixtures	25,207.19		
Other real estate and mortg's owned	1,182.39	Due to other national banks	4,235.31
Due from other national banks	2,362.68	Due to State banks and bankers	5,248.58
Due from State banks and bankers	3,617.23		
Due from approved reserve agents	91,212.27	Dividends unpaid	
Checks and other cash items	3,905.97		
Exchanges for clearing house		Individual deposits	397,883.01
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	308.77	Deposits of U.S. disbursing officers	
Specie	24,960.00		
Legal-tender notes	20,892.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	681,402.26	Total	681,402.26

Bellefontaine National Bank, Bellefontaine.

WILLIAM LAWRENCE, *President.* No. 1784. JAS. LEISTER, *Cashier.*

Loans and discounts	$119,926.90	Capital stock paid in	$100,000.00
Overdrafts	3,222.21		
U. S. bonds to secure circulation	50,000.00	Surplus fund	21,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,536.11
U. S. bonds on hand		National-bank notes outstanding	43,700.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	25,500.00		
Bank'g house, furniture, and fixtures	20,526.00		
Other real estate and mortg's owned		Due to other national banks	2,381.41
Due from other national banks		Due to State banks and bankers	535.28
Due from State banks and bankers	830.65		
Due from approved reserve agents	15,709.04	Dividends unpaid	
Checks and other cash items	6,753.18		
Exchanges for clearing house		Individual deposits	100,384.29
Bills of other national banks	16,348.00	United States deposits	
Fractional currency, nickels, cents	71.11	Deposits of U.S. disbursing officers	
Specie	6,400.00		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	277,537.09	Total	277,537.09

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People's National Bank, Bellefontaine.

ROBERT LAMB, *President.* No. 2480. R. B. KELLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$204,537.89	Capital stock paid in	$100,000.00
Overdrafts	8,243.65		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	18,812.03
U. S. bonds on hand		National-bank notes outstanding	22,560.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	62,091.25		
Bank'g house, furniture, and fixtures	3,258.35		
Other real estate and mortg's owned		Due to other national banks	133.71
Due from other national banks	1,176.12	Due to State banks and bankers	17,632.75
Due from State banks and bankers			
Due from approved reserve agents	39,594.53	Dividends unpaid	
Checks and other cash items	2,882.32		
Exchanges for clearing house		Individual deposits	211,701.06
Bills of other national banks	21,122.00	United States deposits	
Fractional currency, nickels, cents	71.79	Deposits of U. S. disbursing officers	
Specie	11,766.65		
Legal-tender notes	15,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	395,779.55	Total	395,779.55

First National Bank, Bellevue.

G. E. POMEROY, *President.* No. 2302. J. W. CLOSE, *Cashier.*

Loans and discounts	$128,511.65	Capital stock paid in	$50,000.00
Overdrafts	1,479.87		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,802.83
U. S. bonds on hand	600.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	78.00	State-bank notes outstanding	
Stocks, securities, etc	6,054.57		
Bank'g house, furniture, and fixtures	1,720.59		
Other real estate and mortg's owned		Due to other national banks	1,197.28
Due from other national banks	8,917.78	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	32,608.24	Dividends unpaid	
Checks and other cash items	175.00		
Exchanges for clearing house	700.91	Individual deposits	120,255.47
Bills of other national banks	1,153.00	United States deposits	
Fractional currency, nickels, cents	68.47	Deposits of U. S. disbursing officers	
Specie	375.00		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	198,505.58	Total	198,505.58

First National Bank, Belmont.

N. B. NICHOLS, *President.* No. 4864. WILLIAM KINNEY, *Cashier.*

Loans and discounts	$114,333.33	Capital stock paid in	$50,000.00
Overdrafts	107.45		
U. S. bonds to secure circulation	40,000.00	Surplus fund	1,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,333.65
U. S. bonds on hand		National-bank notes outstanding	36,000.00
Premiums on U. S. bonds	5,362.50	State-bank notes outstanding	
Stocks, securities, etc	8,500.00		
Bank'g house, furniture, and fixtures	3,917.80		
Other real estate and mortg's owned		Due to other national banks	1,916.33
Due from other national banks	182.69	Due to State banks and bankers	
Due from State banks and bankers	.26		
Due from approved reserve agents	1,230.49	Dividends unpaid	
Checks and other cash items	261.43		
Exchanges for clearing house		Individual deposits	100,051.20
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	329.73	Deposits of U. S. disbursing officers	
Specie	4,352.50		
Legal-tender notes	11,923.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	192,301.18	Total	192,301.18

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First National Bank, Bowling Green.

H. H. CLOUGH, *President.* No. 4045. D. B. BEERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$184,491.34	Capital stock paid in	$50,000.00
Overdrafts	1,070.02		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,300.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,848.39
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc	6,237.02		
Bank'g house, furniture, and fixtures	11,377.36	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	259.15
Due from other national banks	3,995.49		
Due from State banks and bankers	877.00		
Due from approved reserve agents	16,852.43	Dividends unpaid	60.00
Checks and other cash items	1,734.76		
Exchanges for clearing house		Individual deposits	192,262.21
Bills of other national banks	4,276.00	United States deposits	
Fractional currency, nickels, cents	61.53	Deposits of U.S. disbursing officers	
Specie	7,694.30		
Legal-tender notes	15,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	10,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	267,979.75	Total	267,979.75

First National Bank, Bridgeport.

WM. ALEXANDER, *President.* No. 214. H. M. CLARK, *Cashier.*

Loans and discounts	$408,312.71	Capital stock paid in	$200,000.00
Overdrafts	3,510.60		
U. S. bonds to secure circulation	100,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	26,981.53
U. S. bonds on hand		National-bank notes outstanding	88,120.00
Premiums on U. S. bonds	5,650.00	State-bank notes outstanding	
Stocks, securities, etc	15,000.00		
Bank'g house, furniture, and fixtures	13,000.00	Due to other national banks	23,010.91
Other real estate and mortg's owned		Due to State banks and bankers	12,051.04
Due from other national banks	8,525.92		
Due from State banks and bankers	7,657.71	Dividends unpaid	
Due from approved reserve agents	98,281.62		
Checks and other cash items	3,971.08		
Exchanges for clearing house		Individual deposits	291,106.24
Bills of other national banks	510.00	United States deposits	
Fractional currency, nickels, cents	186.58	Deposits of U.S. disbursing officers	
Specie	2,823.50		
Legal-tender notes	9,340.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	681,269.72	Total	681,269.72

First National Bank, Bryan.

OSCAR EATON, *President.* No. 237. WILL. W. MORRISON, *Cashier.*

Loans and discounts	$160,828.05	Capital stock paid in	$60,000.00
Overdrafts	1,683.20		
U. S. bonds to secure circulation	60,000.00	Surplus fund	21,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,058.31
U. S. bonds on hand		National-bank notes outstanding	54,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	8,000.00		
Bank'g house, furniture, and fixtures	7,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	1,212.69
Due from other national banks	8,040.71		
Due from State banks and bankers	3,612.92	Dividends unpaid	
Due from approved reserve agents	5,382.99		
Checks and other cash items		Individual deposits	140,307.10
Exchanges for clearing house		United States deposits	
Bills of other national banks	3,540.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	395.23		
Specie	14,395.00	Notes and bills rediscounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,700.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	278,578.10	Total	278,578.10

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Farmers' National Bank, Bryan.

CHARLES A. BOWERSOX, *President.* No. 2474. EMERY LATTANNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$134,042.09	Capital stock paid in	$50,000.00
Overdrafts	1,848.04		
U. S. bonds to secure circulation	12,500.00	Surplus fund	17,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,153.68
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	42,478.25		
Bank'g house, furniture, and fixtures	4,930.00		
Other real estate and mortg's owned		Due to other national banks	252.33
Due from other national banks	10,649.89	Due to State banks and bankers	1,761.62
Due from State banks and bankers	543.13		
Due from approved reserve agents	21,938.84	Dividends unpaid	
Checks and other cash items	112.55		
Exchanges for clearing house		Individual deposits	165,227.03
Bills of other national banks	1,846.00	United States deposits	
Fractional currency, nickels, cents	19.62	Deposits of U.S. disbursing officers	
Specie	9,153.75		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	247,144.66	Total	247,144.66

First National Bank, Bucyrus.

J. B. GORMLY, *President.* No. 443. J. C. GORMLY, *Cashier.*

Loans and discounts	$150,566.30	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,496.00
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	24,000.00		
Other real estate and mortg's owned		Due to other national banks	2,034.59
Due from other national banks	19,987.43	Due to State banks and bankers	969.60
Due from State banks and bankers	12,443.23		
Due from approved reserve agents	64,253.13	Dividends unpaid	
Checks and other cash items	2,793.70		
Exchanges for clearing house		Individual deposits	199,135.60
Bills of other national banks	355.00	United States deposits	
Fractional currency, nickels, cents	75.00	Deposits of U.S. disbursing officers	
Specie	17,037.00		
Legal-tender notes	28,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	346,135.79	Total	346,135.79

Second National Bank, Bucyrus.

M. J. MONNETTE, *President.* No. 3274. J. C. F. HULL, *Cashier.*

Loans and discounts	$117,729.13	Capital stock paid in	$60,000.00
Overdrafts	696.67		
U. S. bonds to secure circulation	15,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	774.00
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds	300.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned	534.20	Due to other national banks	5,930.22
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	242.56		
Due from approved reserve agents	4,671.51	Dividends unpaid	
Checks and other cash items	3,844.52		
Exchanges for clearing house		Individual deposits	89,913.82
Bills of other national banks	985.00	United States deposits	
Fractional currency, nickels, cents	139.45	Deposits of U.S. disbursing officers	
Specie	12,300.00		
Legal-tender notes	13,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	675.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	185,118.04	Total	185,118.04

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First National Bank, Cadiz.

D. B. WELCH, *President.* No. 100. I. C. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$392,838.70	Capital stock paid in	$120,000.00
Overdrafts	2,830.08		
U. S. bonds to secure circulation	30,000.00	Surplus fund	32,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,540.13
U. S. bonds on hand		National-bank notes outstanding	26,997.50
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	22,700.00		
Bank'g house, furniture, and fixtures		Due to other national banks	6,209.19
Other real estate and mortg's owned	12,746.89	Due to State banks and bankers	864.67
Due from other national banks	4,437.85		
Due from State banks and bankers	735.00	Dividends unpaid	
Due from approved reserve agents	9,074.16		
Checks and other cash items	712.43	Individual deposits	341,161.10
Exchanges for clearing house		United States deposits	
Bills of other national banks	200.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	332.48		
Specie	40,508.00	Notes and bills rediscounted	
Legal-tender notes	13,307.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	531,772.59	Total	531,772.59

Fourth National Bank, Cadiz.

SAMUEL THOMPSON, *President.* No. 4853. J. M. SCHREIBER, *Cashier.*

Loans and discounts	$247,599.35	Capital stock paid in	$120,000.00
Overdrafts	1,158.28		
U. S. bonds to secure circulation	40,000.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,719.99
U. S. bonds on hand		National-bank notes outstanding	36,000.00
Premiums on U. S. bonds	4,100.00	State-bank notes outstanding	
Stocks, securities, etc	236.06		
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned		Due to other national banks	3,115.47
Due from other national banks	1,632.12	Due to State banks and bankers	176.89
Due from State banks and bankers	935.55		
Due from approved reserve agents	1,996.90	Dividends unpaid	
Checks and other cash items	3,786.75		
Exchanges for clearing house		Individual deposits	155,861.17
Bills of other national banks	1,210.00	United States deposits	
Fractional currency, nickels, cents	145.46	Deposits of U. S. disbursing officers	
Specie	3,408.05		
Legal-tender notes	11,865.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	322,873.52	Total	322,873.52

Farmers and Mechanics' National Bank, Cadiz.

M. J. BROWN, *President.* No. 2444. C. O. F. BROWN, *Cashier.*

Loans and discounts	$214,824.49	Capital stock paid in	$50,000.00
Overdrafts	2,180.50		
U. S. bonds to secure circulation	50,000.00	Surplus fund	28,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,072.60
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	27,203.63		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	6,096.34
Due from other national banks	320.13	Due to State banks and bankers	7,848.52
Due from State banks and bankers	2,973.23		
Due from approved reserve agents	4,308.16	Dividends unpaid	
Checks and other cash items	713.98		
Exchanges for clearing house		Individual deposits	203,259.45
Bills of other national banks	580.00	United States deposits	
Fractional currency, nickels, cents	22.79	Deposits of U. S. disbursing officers	
Specie	20,300.00		
Legal-tender notes	17,100.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	342,776.91	Total	342,776.91

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Harrison National Bank, Cadiz.

D. CUNNINGHAM, *President.* No. 1447. J. M. SHARON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$359, 248. 22	Capital stock paid in	$100, 000. 00
Overdrafts	195. 95		
U. S. bonds to secure circulation	100, 000. 00	Surplus fund	110, 000. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6, 143. 13
U. S. bonds on hand		National-bank notes outstanding	89, 995. 00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	63, 693. 11		
Bank'g house, furniture, and fixtures			
Other real estate and mortg'sowned		Due to other national banks	134. 49
Due from other national banks	17, 652. 42	Due to State banks and bankers	2, 962. 05
Due from State banks and bankers	81. 65		
Due from approved reserve agents	12, 454. 61	Dividends unpaid	
Checks and other cash items	2, 783. 36		
Exchanges for clearing house		Individual deposits	894, 289. 34
Bills of other national banks	1, 500. 00	United States deposits	
Fractional currency, nickels, cents	74. 69	Deposits of U.S. disbursing officers	
Specie	114, 475. 00		
Legal-tender notes	26, 865. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	4, 500. 00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1, 203, 524. 01	Total	1, 203, 524. 01

Noble County National Bank, Caldwell,

W. H. FRAZIER, *President.* No. 2102. G. W. TAYLOR, *Cashier.*

Loans and discounts	$142, 493. 30	Capital stock paid in	$60, 000. 00
Overdrafts	1, 367. 32		
U. S. bonds to secure circulation	60, 000. 00	Surplus fund	23, 000. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	16, 717. 27
U. S. bonds on hand		National-bank notes outstanding	54, 000. 00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	625. 00		
Bank'g house, furniture, and fixtures	4, 000. 00		
Other real estate and mortg's owned		Due to other national banks	1, 173. 10
Due from other national banks	2, 488. 05	Due to State banks and bankers	
Due from State banks and bankers	712. 05		
Due from approved reserve agents	45, 039. 64	Dividends unpaid	815. 00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	131, 041. 01
Bills of other national banks	1, 055. 00	United States deposits	
Fractional currency, nickels, cents	80. 37	Deposits of U.S. disbursing officers	
Specie	22, 185. 65		
Legal-tender notes	4, 000. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2, 700. 00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	286, 746. 38	Total	286, 746. 38

Central National Bank, Cambridge.

A. J. HUTCHISON, *President.* No. 2872. W. S. MCCARTNEY, *Cashier.*

Loans and discounts	$146, 308. 25	Capital stock paid in	$100, 000. 00
Overdrafts	2, 876. 15		
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	13, 000. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4, 588. 29
U. S. bonds on hand		National-bank notes outstanding	22, 500. 00
Premiums on U. S. bonds	2, 500. 00	State-bank notes outstanding	
Stocks, securities, etc	2, 686. 00		
Bank'g house, furniture, and fixtures	3, 845. 78		
Other real estate and mortg's owned	12, 513. 13	Due to other national banks	1, 783. 73
Due from other national banks	7, 362. 00	Due to State banks and bankers	340. 19
Due from State banks and bankers			
Due from approved reserve agents	48, 810. 64	Dividends unpaid	
Checks and other cash items	9, 163. 00		
Exchanges for clearing house		Individual deposits	155, 413. 61
Bills of other national banks	8, 000. 00	United States deposits	
Fractional currency, nickels, cents	235. 87	Deposits of U.S. disbursing officers	
Specie	15, 200. 00		
Legal-tender notes	12, 000. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	1, 125. 00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	297, 625. 82	Total	297, 625. 82

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Guernsey National Bank, Cambridge.

J. D. TAYLOR, *President.* No. 1942. A. A. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$67,707.49	Capital stock paid in	$50,000.00
Overdrafts	2,696.50		
U. S. bonds to secure circulation	25,000.00	Surplus fund	18,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	1,855.08	Due to State banks and bankers	1,270.71
Due from State banks and bankers			
Due from approved reserve agents	4,657.60	Dividends unpaid	58.00
Checks and other cash items	479.72		
Exchanges for clearing house		Individual deposits	40,388.30
Bills of other national banks	2,840.00	United States deposits	
Fractional currency, nickels, cents	127.62	Deposits of U. S. disbursing officers	
Specie	1,494.00		
Legal-tender notes	9,234.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	132,217.01	Total	132,217.01

Old National Bank, Cambridge.

S. J. MCMAHON, *President.* No. 2861. A. R. MURRAY, *Cashier.*

Loans and discounts	$213,174.98	Capital stock paid in	$100,000.00
Overdrafts	1,730.18		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,280.27
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	9,076.00		
Bank'g house, furniture, and fixtures	5,320.00		
Other real estate and mortg's owned		Due to other national banks	5,144.21
Due from other national banks	4,779.91	Due to State banks and bankers	227.93
Due from State banks and bankers	14.29		
Due from approved reserve agents	30,171.31	Dividends unpaid	
Checks and other cash items	2,908.99		
Exchanges for clearing house		Individual deposits	189,645.41
Bills of other national banks	21,821.00	United States deposits	
Fractional currency, nickels, cents	145.16	Deposits of U. S. disbursing officers	
Specie	21,531.00		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	346,797.82	Total	346,797.82

First National Bank, Canal Dover.

SAMUEL TOOMEY, *President.* No. 4331. THEO. WENTZ, *Cashier.*

Loans and discounts	$171,260.62	Capital stock paid in	$50,000.00
Overdrafts	1,149.07		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,956.94
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,170.00		
Other real estate and mortg's owned		Due to other national banks	16,475.15
Due from other national banks	477.66	Due to State banks and bankers	823.67
Due from State banks and bankers	8,651.74		
Due from approved reserve agents	16,290.30	Dividends unpaid	
Checks and other cash items	793.05		
Exchanges for clearing house		Individual deposits	133,337.67
Bills of other national banks	1,800.00	United States deposits	
Fractional currency, nickels, cents	293.49	Deposits of U. S. disbursing officers	
Specie	4,280.00		
Legal-tender notes	4,110.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	224,343.43	Total	224,343.43

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Exchange National Bank, Canal Dover.

JEREMIAH E. REEVES, *President.* No. 4293. JESSE D. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$138,511.04	Capital stock paid in	$50,000.00
Overdrafts	390.00		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,518.32
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,181.25	State-bank notes outstanding	
Stocks, securities, etc	4,000.00		
Bank'g house, furniture, and fixtures	2,841.55	Due to other national banks	802.70
Other real estate and mortg's owned	916.62	Due to State banks and bankers	
Due from other national banks	982.16		
Due from State banks and bankers	4,464.42	Dividends unpaid	
Due from approved reserve agents	50,845.43		
Checks and other cash items	2,995.85	Individual deposits	164,461.32
Exchanges for clearing house		United States deposits	
Bills of other national banks	5,932.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	178.22		
Specie	5,821.30	Notes and bills rediscounted	
Legal-tender notes	6,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	238,032.34	Total	238,032.34

Farmers' National Bank, Canfield.

ALEXANDER DICKSON, *President.* No. 3654. H. A. MANCHESTER, *Cashier.*

Loans and discounts	$98,021.38	Capital stock paid in	$50,000.00
Overdrafts	121.60		
U. S. bonds to secure circulation	12,500.00	Surplus fund	9,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,311.87
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	3,438.94	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	468.47		
Due from State banks and bankers		Dividends unpaid	20.00
Due from approved reserve agents	41,861.25		
Checks and other cash items	54.95	Individual deposits	102,929.83
Exchanges for clearing house		United States deposits	
Bills of other national banks	600.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	35.66		
Specie	13,346.95	Notes and bills rediscounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	176,011.70	Total	176,011.70

First National Bank, Canton.

JOHNSON SHERRICK, *President.* No. 76. L. L. MILLER, *Cashier.*

Loans and discounts	$325,921.76	Capital stock paid in	$200,000.00
Overdrafts	550.28		
U. S. bonds to secure circulation	70,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,281.37
U. S. bonds on hand		National-bank notes outstanding	63,000.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	437.85		
Bank'g house, furniture, and fixtures	46,825.51	Due to other national banks	10,686.22
Other real estate and mortg's owned	783.89	Due to State banks and bankers	
Due from other national banks	4,121.05		
Due from State banks and bankers	948.84	Dividends unpaid	1,110.00
Due from approved reserve agents	53,697.93		
Checks and other cash items	3,290.13	Individual deposits	199,610.67
Exchanges for clearing house		United States deposits	
Bills of other national banks	5,378.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	470.52		
Specie	13,362.50	Notes and bills rediscounted	5,000.00
Legal-tender notes	17,750.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,150.00	Liabilities other than those above stated	20,000.00
Due from Treasurer U. S.			
Total	551,688.26	Total	551,688.26

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City National Bank, Canton.

W. W. CLARK, *President.* No. 2489. H. S. KAUFMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$366,692.28	Capital stock paid in	$200,000.00
Overdrafts	109.41		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,891.10
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned	30,652.89	Due to other national banks	7,236.40
Due from other national banks		Due to State banks and bankers	3,845.46
Due from State banks and bankers	260.62		
Due from approved reserve agents	123,119.44	Dividends unpaid	48.00
Checks and other cash items	2,575.09		
Exchanges for clearing house		Individual deposits	315,033.62
Bills of other national banks	7,441.00	United States deposits	
Fractional currency, nickels, cents	1,694.10	Deposits of U. S. disbursing officers	
Specie	11,259.75		
Legal-tender notes	20,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	619,054.58	Total	619,054.58

First National Bank, Cardington.

F. P. HILLS, *President.* No. 127. E. J. VAUGHAN, *Cashier.*

Loans and discounts	$145,838.39	Capital stock paid in	$100,000.00
Overdrafts	1,955.93		
U. S. bonds to secure circulation	30,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	256.70
U. S. bonds on hand		National-bank notes outstanding	26,995.00
Premiums on U. S. bonds	1,792.50	State-bank notes outstanding	
Stocks, securities, etc	4,079.20		
Bank'g house, furniture, and fixtures	9,472.93		
Other real estate and mortg's owned	4,257.66	Due to other national banks	
Due from other national banks	2,657.35	Due to State banks and bankers	
Due from State banks and bankers	9,184.13		
Due from approved reserve agents	12,604.43	Dividends unpaid	
Checks and other cash items	311.73		
Exchanges for clearing house		Individual deposits	87,152.66
Bills of other national banks	292.00	United States deposits	
Fractional currency, nickels, cents	58.11	Deposits of U. S. disbursing officers	
Specie	8,890.00		
Legal-tender notes	2,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	510.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	234,404.36	Total	234,404.36

Centreville National Bank of Thurman, Centreville.

L. M. BEMAN, *President.* No. 2181. M. E. BEMAN, *Cashier.*

Loans and discounts	$52,718.19	Capital stock paid in	$50,000.00
Overdrafts	44.67		
U. S. bonds to secure circulation	45,000.00	Surplus fund	3,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,544.70
U. S. bonds on hand		National-bank notes outstanding	40,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	30,148.36		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	200.00	Due to other national banks	92.62
Due from other national banks	1,984.33	Due to State banks and bankers	261.30
Due from State banks and bankers	324.94		
Due from approved reserve agents	4,203.69	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	43,171.72
Bills of other national banks	200.00	United States deposits	
Fractional currency, nickels, cents	31.16	Deposits of U. S. disbursing officers	
Specie			
Legal-tender notes	2,200.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,025.00		
Due from Treasurer U. S	10.00	Liabilities other than those above stated	
Total	139,090.34	Total	139,090.34

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First National Bank, Chardon.

A. D. DOWNING, *President.* No. 4671. S. S. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$93, 919. 11	Capital stock paid in	$50, 000. 00
Overdrafts	64. 55		
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	2, 500. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2, 779. 07
U. S. bonds on hand		National-bank notes outstanding	11, 250. 00
Premiums on U. S. bonds	1, 250. 00	State-bank notes outstanding	
Stocks, securities, etc	7, 000. 00		
Bank'g house, furniture, and fixtures	9, 000. 00	Due to other national banks	246. 47
Other real estate and mortg's owned		Due to State banks and bankers	103. 29
Due from other national banks			
Due from State banks and bankers	4, 042. 25	Dividends unpaid	
Due from approved reserve agents	32, 248. 47		
Checks and other cash items		Individual deposits	108, 851. 26
Exchanges for clearing house		United States deposits	
Bills of other national banks	735. 00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	75. 71		
Specie	10, 332. 50	Notes and bills rediscounted	
Legal-tender notes	4, 000. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562. 50	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	175, 730. 09	Total	175, 730. 09

First National Bank, Chillicothe.

ALEX. RENICK, *President.* No. 128. EDW. R. MCKEE, *Cashier.*

Loans and discounts	$443, 410. 66	Capital stock paid in	$150, 000. 00
Overdrafts	1, 342. 63		
U. S. bonds to secure circulation	150, 000. 00	Surplus fund	150, 000. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14, 838. 59
U. S. bonds on hand	100, 950. 00	National-bank notes outstanding	135, 000. 00
Premiums on U. S. bonds	6, 828. 78	State-bank notes outstanding	
Stocks, securities, etc	175, 181. 87		
Bank'g house, furniture, and fixtures	9, 000. 00	Due to other national banks	4, 878. 87
Other real estate and mortg's owned	1, 000. 00	Due to State banks and bankers	24, 377. 20
Due from other national banks	11, 353. 41		
Due from State banks and bankers	2, 043. 61	Dividends unpaid	
Due from approved reserve agents	69, 251. 16		
Checks and other cash items	8, 006. 85	Individual deposits	584, 657. 57
Exchanges for clearing house		United States deposits	
Bills of other national banks	3, 060. 00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	406. 31		
Specie	27, 366. 95	Notes and bills rediscounted	
Legal-tender notes	47, 800. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	6, 750. 00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	1, 063, 752. 23	Total	1, 063, 752. 23

Central National Bank, Chillicothe.

THOMAS G. MCKELL, *President.* No. 2993. THEODORE SPETNAGLE, *Cashier.*

Loans and discounts	$313, 752. 87	Capital stock paid in	$100, 000. 00
Overdrafts	824. 16		
U. S. bonds to secure circulation	100, 000. 00	Surplus fund	50, 000. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	29, 999. 84
U. S. bonds on hand	8, 200. 00	National-bank notes outstanding	88, 300. 00
Premiums on U. S. bonds	4, 470. 69	State-bank notes outstanding	
Stocks, securities, etc	134, 881. 30		
Bank'g house, furniture, and fixtures	5, 500. 00	Due to other national banks	4, 396. 77
Other real estate and mortg's owned	1, 435. 09	Due to State banks and bankers	20, 554. 08
Due from other national banks	7, 608. 46		
Due from State banks and bankers	6, 455. 58	Dividends unpaid	
Due from approved reserve agents	116, 039. 24		
Checks and other cash items	3, 029. 50	Individual deposits	469, 868. 72
Exchanges for clearing house		United States deposits	
Bills of other national banks	1, 010. 00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	201. 76		
Specie	46, 665. 85	Notes and bills rediscounted	
Legal-tender notes	8, 545. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	4, 500. 00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	763, 119. 41	Total	763, 119. 41

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Ross County National Bank, Chillicothe.

WILLIAM POLAND, *President.* No. 1172. JOHN TOMLINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$405,116.91	Capital stock paid in	$150,000.00
Overdrafts	6,443.49		
U. S. bonds to secure circulation	150,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	35,848.74
U. S. bonds on hand	21,350.00	National-bank notes outstanding	135,000.00
Premiums on U. S. bonds		State-bank notes outstanding	688.00
Stocks, securities, etc	48,111.50		
Bank'g house, furniture, and fixtures		Due to other national banks	7,535.79
Other real estate and mortg's owned		Due to State banks and bankers	7,029.53
Due from other national banks	14,069.03		
Due from State banks and bankers	1,853.34	Dividends unpaid	
Due from approved reserve agents	77,838.50		
Checks and other cash items	1,574.29	Individual deposits	406,922.54
Exchanges for clearing house		United States deposits	
Bills of other national banks	7,106.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	429.09		
Specie	24,882.45	Notes and bills rediscounted	
Legal-tender notes	17,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	6,750.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	843,024.60	Total	843,024.60

First National Bank, Cincinnati.

L. B. HARRISON, *President.* No. 24. W. S. ROWE, *Cashier.*

Loans and discounts	$4,126,640.88	Capital stock paid in	$1,200,000.00
Overdrafts	245.16		
U. S. bonds to secure circulation	645,000.00	Surplus fund	240,000.00
U. S. bonds to secure deposits	250,000.00	Undivided profits, less current expenses and taxes paid	362,392.82
U. S. bonds on hand	3,100.00	National-bank notes outstanding	560,490.00
Premiums on U. S. bonds	50,000.00	State-bank notes outstanding	
Stocks, securities, etc	676,556.81		
Bank'g house, furniture, and fixtures	120,000.00	Due to other national banks	2,048,691.08
Other real estate and mortg's owned		Due to State banks and bankers	478,720.85
Due from other national banks	246,710.16		
Due from State banks and bankers	122,363.53	Dividends unpaid	881.00
Due from approved reserve agents	826,093.74		
Checks and other cash items	393.78	Individual deposits	2,616,144.74
Exchanges for clearing house	13,874.37	United States deposits	224,340.43
Bills of other national banks	26,455.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	13.49		
Specie	190,109.00	Notes and bills rediscounted	
Legal-tender notes	305,030.00	Bills payable	
U. S. certificates of deposit	350,000.00	Liabilities other than those above stated	
Redemption fund with Treas. U. S	29,025.00		
Due from Treasurer U. S		U. S. bond account	250,000.00
Total	7,981,660.92	Total	7,981,660.92

Second National Bank, Cincinnati.

CHARLES DAVIS, *President.* No. 2664. WM. ALBERT, *Cashier.*

Loans and discounts	$1,502,564.21	Capital stock paid in	$200,000.00
Overdrafts	911.78		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	22,665.77
U. S. bonds on hand	1,400.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,685.00	State-bank notes outstanding	
Stocks, securities, etc	72,006.96		
Bank'g house, furniture, and fixtures	30,000.00	Due to other national banks	170,182.81
Other real estate and mortg's owned		Due to State banks and bankers	30,877.87
Due from other national banks	45,371.21		
Due from State banks and bankers	17,675.26	Dividends unpaid	
Due from approved reserve agents	50,306.20		
Checks and other cash items	642.63	Individual deposits	1,488,527.79
Exchanges for clearing house	8,509.74	United States deposits	
Bills of other national banks	7,655.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	176.25		
Specie	221,100.00	Notes and bills rediscounted	
Legal-tender notes	140,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	2,157,254.24	Total	2,157,254.24

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Third National Bank, Cincinnati.

J. D. HEARNE, *President.* No. 2730. WM. A. LEMMON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,946,266.74	Capital stock paid in	$1,200,000.00
Overdrafts	98.18		
U. S. bonds to secure circulation	887,000.00	Surplus fund	320,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits, less current expenses and taxes paid	191,710.16
U. S. bonds on hand	20,850.00	National-bank notes outstanding	798,300.00
Premiums on U. S. bonds	140,169.50	State-bank notes outstanding	
Stocks, securities, etc	320,996.60		
Bank'g house, furniture, and fixtures	60,000.00	Due to other national banks	837,049.77
Other real estate and mortg's owned	5,300.00	Due to State banks and bankers	244,073.90
Due from other national banks	106,989.22		
Due from State banks and bankers	34,989.64	Dividends unpaid	
Due from approved reserve agents	271,910.73		
Checks and other cash items	15,355.00	Individual deposits	1,627,603.07
Exchanges for clearing house	27,742.27	Certified checks	2,780.31
Bills of other national banks	20,940.00	United States deposits	92,225.04
Fractional currency, nickels, cents	84.62	Deposits of U. S. disbursing officers	
Specie	65,134.75		
Legal-tender notes	80,000.00	Notes and bills rediscounted	
U. S. certificates of deposit	170,000.00	Bills payable	
Redemption fund with Treas. U. S.	39,915.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	5,313,742.25	Total	5,313,742.25

Fourth National Bank, Cincinnati.

M. MORRIS WHITE, *President.* No. 93. H. P. COOKE, *Cashier.*

Loans and discounts	$2,297,379.58	Capital stock paid in	$500,000.00
Overdrafts	520.08		
U. S. bonds to secure circulation	267,000.00	Surplus fund	500,000.00
U. S. bonds to secure deposits	250,000.00	Undivided profits, less current expenses and taxes paid	38,456.46
U. S. bonds on hand	5,400.00	National-bank notes outstanding	240,300.00
Premiums on U. S. bonds	47,683.13	State-bank notes outstanding	
Stocks, securities, etc	320,000.00		
Bank'g house, furniture, and fixtures		Due to other national banks	784,148.96
Other real estate and mortg's owned		Due to State banks and bankers	713,547.75
Due from other national banks	123,246.44		
Due from State banks and bankers	32,336.62	Dividends unpaid	1,308.00
Due from approved reserve agents	247,726.36		
Checks and other cash items	35,106.02	Individual deposits	955,521.52
Exchanges for clearing house	15,369.04	Certified checks	6,429.58
Bills of other national banks	21,000.00	United States deposits	250,000.00
Fractional currency, nickels, cents	150.00	Deposits of U. S. disbursing officers	
Specie	21,780.00		
Legal-tender notes	90,000.00	Notes and bills rediscounted	
U. S. certificates of deposit	220,000.00	Bills payable	
Redemption fund with Treas. U. S	12,015.00	Liabilities other than those above stated	
Due from Treasurer U. S		U. S. bond account	17,000.00
Total	4,006,712.27	Total	4,006,712.27

Fifth National Bank, Cincinnati.

R. M. NIXON, *President.* No. 2798. C. A. HINSCH, *Cashier.*

Loans and discounts	$1,055,707.14	Capital stock paid in	$500,000.00
Overdrafts			
U. S. bonds to secure circulation	500,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,248.81
U. S. bonds on hand	700.00	National-bank notes outstanding	450,000.00
Premiums on U. S. bonds	70,097.62	State-bank notes outstanding	
Stocks, securities, etc	22,928.46		
Bank'g house, furniture, and fixtures	8,531.76	Due to other national banks	223,808.02
Other real estate and mortg's owned	3,545.00	Due to State banks and bankers	203,829.94
Due from other national banks	38,312.06		
Due from State banks and bankers	27,038.66	Dividends unpaid	
Due from approved reserve agents	22,602.95		
Checks and other cash items	97.41	Individual deposits	475,559.49
Exchanges for clearing house	1,897.17	Certified checks	694.24
Bills of other national banks	2,560.00	United States deposits	
Fractional currency, nickels, cents	112.27	Deposits of U. S. disbursing officers	
Specie	25,707.00		
Legal-tender notes	81,803.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	22,500.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,884,140.50	Total	1,884,140.50

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Atlas National Bank, Cincinnati.

GEO. GUCKENBERGER, *President.* No. 3639. WM. GUCKENBERGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$699,261.08	Capital stock paid in	$400,000.00
Overdrafts	386.49		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,504.08
U. S. bonds on hand	36,950.00	National-bank notes outstanding	36,100.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	417,531.03		
Bank'g house, furniture, and fixtures		Due to other national banks	172,833.55
Other real estate and mortg's owned		Due to State banks and bankers	46,521.09
Due from other national banks	126,724.15		
Due from State banks and bankers	12,130.94	Dividends unpaid	
Due from approved reserve agents	176,606.94		
Checks and other cash items	2,440.32	Individual deposits	860,956.97
Exchanges for clearing house	3,478.90	Certified checks	2,849.00
Bills of other national banks	4,468.00	United States deposits	
Fractional currency, nickels, cents	101.84	Deposits of U.S. disbursing officers	
Specie	51,435.00		
Legal-tender notes	30,000.00	Notes and bills rediscounted	
U. S. certificates of deposit	10,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,623,764.69	Total	1,623,764.69

Citizens' National Bank, Cincinnati.

B. S. CUNNINGHAM, *President.* No. 2495. G. P. GRIFFITH, *Cashier.*

Loans and discounts	$2,922,955.61	Capital stock paid in	$1,000,000.00
Overdrafts	2,303.74		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	149,778.71
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	4,953.51	State-bank notes outstanding	
Stocks, securities, etc	947,155.73		
Bank'g house, furniture, and fixtures	104,000.00	Due to other national banks	1,472,605.66
Other real estate and mortg's owned		Due to State banks and bankers	547,773.12
Due from other national banks	222,296.52		
Due from State banks and bankers	38,791.58	Dividends unpaid	
Due from approved reserve agents	645,700.68		
Checks and other cash items	142.06	Individual deposits	2,583,404.15
Exchanges for clearing house	12,907.59	Certified checks	2,621.08
Bills of other national banks	93,500.00	United States deposits	
Fractional currency, nickels, cents	220.70	Deposits of U.S. disbursing officers	
Specie	433,005.00		
Legal-tender notes	271,000.00	Notes and bills rediscounted	
U. S. certificates of deposit	250,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	6,001,182.72	Total	6,001,182.72

Equitable National Bank, Cincinnati.

GEORGE FISHER, *President.* No. 3707. J. M. BLAIR, *Cashier.*

Loans and discounts	$1,056,674.00	Capital stock paid in	$350,000.00
Overdrafts	1,708.69		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,736.78
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,250.00	State-bank notes outstanding	
Stocks, securities, etc	7,754.00		
Bank'g house, furniture, and fixtures	2,744.35	Due to other national banks	71,078.78
Other real estate and mortg's owned		Due to State banks and bankers	105,360.60
Due from other national banks	40,718.17		
Due from State banks and bankers	45,439.71	Dividends unpaid	255.00
Due from approved reserve agents	45,978.22		
Checks and other cash items	2,558.05	Individual deposits	761,515.60
Exchanges for clearing house	14,624.36	Certified checks	11,331.43
Bills of other national banks	8,870.00	United States deposits	
Fractional currency, nickels, cents	87.14	Deposits of U.S. disbursing officers	
Specie	67,621.50		
Legal-tender notes	55,000.00	Notes and bills rediscounted	
U. S. certificates of deposit	50,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,458,278.19	Total	1,458,278.19

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German National Bank, Cincinnati.

GEO. H. BOHRER, *President.* No. 2524. ED. HERZOG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,765,690.54	Capital stock paid in	$500,000.00
Overdrafts	2,067.12		
U. S. bonds to secure circulation	125,000.00	Surplus fund	275,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	43,368.36
U. S. bonds on hand	6,900.00	National-bank notes outstanding	112,500.00
Premiums on U. S. bonds	3,341.00	State-bank notes outstanding	
Stocks, securities, etc	305,071.69		
Bank'g house, furniture, and fixtures	2,250.00	Due to other national banks	301,165.65
Other real estate and mortg's owned		Due to State banks and bankers	234,250.15
Due from other national banks	181,802.01		
Due from State banks and bankers	97,134.98	Dividends unpaid	
Due from approved reserve agents	333,562.21		
Checks and other cash items	8,697.07	Individual deposits	1,842,645.35
Exchanges for clearing house	32,911.66	Certified checks	464.30
Bills of other national banks	13,123.00	United States deposits	
Fractional currency, nickels, cents	436.53	Deposits of U.S. disbursing officers	
Specie	153,781.00		
Legal-tender notes	280,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	5,625.00	Liabilities other than those above stated	
Due from Treasurer U. S			
		United States bond account	8,000.00
Total	3,317,393.81	Total	3,317,393.81

Market National Bank, Cincinnati.

CHARLES FLEISCHMANN, *President.* No. 3642. CASPER H. ROWE, *Cashier.*

Loans and discounts	$1,190,768.66	Capital stock paid in	$250,000.00
Overdrafts	222.94		
U. S. bonds to secure circulation	50,000.00	Surplus fund	65,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	35,511.30
U. S. bonds on hand	13,700.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	7,060.75	State-bank notes outstanding	
Stocks, securities, etc	195,199.35		
Bank'g house, furniture, and fixtures	11,705.80	Due to other national banks	39,129.98
Other real estate and mortg's owned	4,000.00	Due to State banks and bankers	53,243.57
Due from other national banks	67,538.86		
Due from State banks and bankers	11,238.82	Dividends unpaid	
Due from approved reserve agents	163,285.97		
Checks and other cash items	4,592.05	Individual deposits	1,422,731.50
Exchanges for clearing house	10,873.36	Certified checks	2,712.00
Bills of other national banks	9,164.00	United States deposits	
Fractional currency, nickels, cents	820.29	Deposits of U.S. disbursing officers	
Specie	18,907.50		
Legal-tender notes	152,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,913,328.35	Total	1,913,328.35

Merchants' National Bank, Cincinnati.

H. C. YERGASON, *President.* No. 844. W. W. BROWN, *Cashier.*

Loans and discounts	$2,927,069.14	Capital stock paid in	$1,000,000.00
Overdrafts	4,104.61		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	47,473.46
U. S. bonds on hand	8,750.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc	150,425.00		
Bank'g house, furniture, and fixtures	15,800.00	Due to other national banks	1,060,720.88
Other real estate and mortg's owned		Due to State banks and bankers	383,848.45
Due from other national banks	252,037.86		
Due from State banks and bankers	93,956.84	Dividends unpaid	950.00
Due from approved reserve agents	214,089.37		
Checks and other cash items	1,346.12	Individual deposits	1,601,412.09
Exchanges for clearing house	14,602.12	Certified checks	14,365.25
Bills of other national banks	26,640.00	United States deposits	
Fractional currency, nickels, cents	201.57	Deposits of U.S. disbursing officers	
Specie	272,052.50		
Legal-tender notes	314,445.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	4,353,770.13	Total	4,353,770.13

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National La Fayette Bank, Cincinnati.

WM. A. GOODMAN, *President.* No. 2315. C. J. STEDMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,448,316.36	Capital stock paid in	$600,000.00
Overdrafts	1,450.00		
U. S. bonds to secure circulation	330,000.00	Surplus fund	400,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	164,007.55
U. S. bonds on hand	41,200.00	National-bank notes outstanding	211,600.00
Premiums on U. S. bonds	52,118.06	State-bank notes outstanding	
Stocks, securities, etc	221,081.75		
Bank'g house, furniture, and fixtures		Due to other national banks	59,835.37
Other real estate and mortg's owned	33,091.85	Due to State banks and bankers	106,520.33
Due from other national banks	198,462.71		
Due from State banks and bankers	130,772.83	Dividends unpaid	6,678.00
Due from approved reserve agents	314,966.20		
Checks and other cash items	17,966.85	Individual deposits	2,879,166.92
Exchanges for clearing house	92,044.58	United States deposits	
Bills of other national banks	30,000.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	216.04		
Specie	176,271.00	Notes and bills rediscounted	
Legal-tender notes	325,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	14,850.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	4,427,808.17	Total	4,427,808.17

Ohio Valley National Bank, Cincinnati.

JAMES ESPY, *President.* No. 3606. O. H. TUDOR, *Cashier.*

Loans and discounts	$1,969,268.56	Capital stock paid in	$700,000.00
Overdrafts	1,320.00		
U. S. bonds to secure circulation	370,000.00	Surplus fund	140,000.00
U. S. bonds to secure deposits	250,000.00	Undivided profits, less current expenses and taxes paid	32,411.47
U. S. bonds on hand	28,850.00	National-bank notes outstanding	333,000.00
Premiums on U. S. bonds	47,105.58	State-bank notes outstanding	
Stocks, securities, etc	380,796.15		
Bank'g house, furniture, and fixtures	4,945.95	Due to other national banks	554,189.80
Other real estate and mortg's owned		Due to State banks and bankers	473,105.51
Due from other national banks	226,623.46		
Due from State banks and bankers	59,765.82	Dividends unpaid	264.00
Due from approved reserve agents	229,995.51		
Checks and other cash items	1,187.62	Individual deposits	1,116,358.48
Exchanges for clearing house	11,641.70	Certified checks	5,753.47
Bills of other national banks	14,800.00	United States deposits	263,423.07
Fractional currency, nickels, cents	355.45	Deposits of U.S. disbursing officers	
Specie	62,000.00		
Legal-tender notes	167,000.00	Notes and bills rediscounted	
U. S. certificates of deposit	100,000.00	Bills payable	
Redemption fund with Treas. U. S.	16,650.00	Liabilities other than those above stated	
Due from Treasurer U. S			
		U. S. bond account	323,800.00
Total	3,942,305.80	Total	3,942,305.80

First National Bank, Circleville.

J. A. HAWKES, *President.* No. 118. O. BALLARD, *Cashier.*

Loans and discounts	$281,111.77	Capital stock paid in	$260,000.00
Overdrafts	3,869.27		
U. S. bonds to secure circulation	50,000.00	Surplus fund	70,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,218.97
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	180,321.00		
Bank'g house, furniture, and fixtures	21,700.00	Due to other national banks	12,845.62
Other real estate and mortg's owned		Due to State banks and bankers	3,749.41
Due from other national banks	7,211.98		
Due from State banks and bankers	2,792.14	Dividends unpaid	
Due from approved reserve agents	63,756.23		
Checks and other cash items	655.09	Individual deposits	262,538.97
Exchanges for clearing house		United States deposits	
Bills of other national banks	598.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	317.04		
Specie	25,470.45	Notes and bills rediscounted	
Legal-tender notes	13,300.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	658,352.97	Total	658,352.97

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Second National Bank, Circleville.

S. H. RUGGLES, *President.* No. 172. E. E. WINSHIP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$264,896.35	Capital stock paid in	$125,000.00
Overdrafts	965.35		
U. S. bonds to secure circulation	31,500.00	Surplus fund	62,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,793.90
U. S. bonds on hand	700.00	National-bank notes outstanding	28,350.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	52,695.58		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	3,993.05	Due to other national banks	5,377.54
Due from other national banks	24,868.99	Due to State banks and bankers	169.77
Due from State banks and bankers	2,997.20		
Due from approved reserve agents	92,059.95	Dividends unpaid	
Checks and other cash items	1,681.02		
Exchanges for clearing house		Individual deposits	292,982.03
Bills of other national banks	5,415.00	United States deposits	
Fractional currency, nickels, cents	243.25	Deposits of U. S. disbursing officers	
Specie	24,700.00		
Legal-tender notes	11,040.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	1,417.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	524,173.24	Total	524,173.24

Third National Bank, Circleville.

JNO. GROCE, *President.* No. 2817. S. MORRIS, *Cashier.*

Loans and discounts	$212,749.60	Capital stock paid in	$100,000.00
Overdrafts	704.60		
U. S. bonds to secure circulation	25,000.00	Surplus fund	13,400.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,741.95
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	22,763.33		
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Due to other national banks	1,335.79
Due from other national banks	9,956.33	Due to State banks and bankers	3,105.46
Due from State banks and bankers	1,410.39		
Due from approved reserve agents	66,177.31	Dividends unpaid	
Checks and other cash items	1,583.50		
Exchanges for clearing house		Individual deposits	225,286.20
Bills of other national banks	1,300.00	United States deposits	
Fractional currency, nickels, cents	82.34	Deposits of U. S. disbursing officers	
Specie	18,961.00		
Legal-tender notes	6,056.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	372,369.40	Total	372,369.40

First National Bank, Cleveland.

JAMES BARNETT, *President.* No. 2690. THOS. H. WILSON, *Cashier.*

Loans and discounts	$1,572,251.84	Capital stock paid in	$500,000.00
Overdrafts	13,325.08		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	50,148.29
U. S. bonds on hand		National-bank notes outstanding	40,200.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	19,000.00		
Bank'g house, furniture, and fixtures	80,515.31		
Other real estate and mortg's owned	3,109.54	Due to other national banks	341,532.79
Due from other national banks	148,219.43	Due to State banks and bankers	175,123.87
Due from State banks and bankers	10,969.60		
Due from approved reserve agents	206,157.33	Dividends unpaid	
Checks and other cash items	2,962.85		
Exchanges for clearing house	25,933.98	Individual deposits	1,123,444.24
Bills of other national banks	8,704.00	United States deposits	
Fractional currency, nickels, cents	450.23	Deposits of U. S. disbursing officers	
Specie	51,600.00		
Legal-tender notes	135,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	2,330,449.19	Total	2,330,449.19

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Central National Bank, Cleveland.

THOS. WILSON, *President.* No. 4318. J. J. SULLIVAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,150,883.95	Capital stock paid in	$800,000.00
Overdrafts	356.59		
U. S. bonds to secure circulation	100,000.00	Surplus fund	80,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	58,114.39
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	27,100.00		
Bank'g house, furniture, and fixtures	13,500.00	Due to other national banks	673,217.71
Other real estate and mortg's owned		Due to State banks and bankers	194,776.58
Due from other national banks	114,078.79		
Due from State banks and bankers	22,494.21	Dividends unpaid	
Due from approved reserve agents	398,588.85		
Checks and other cash items	8,479.70	Individual deposits	1,065,696.22
Exchanges for clearing house	21,174.80	Certified checks	3,864.15
Bills of other national banks	6,552.00	United States deposits	
Fractional currency, nickels, cents	134.16	Deposits of U. S. disbursing officers	
Specie	87,826.00		
Legal-tender notes	110,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00	Liabilities other than those above stated	
Due from Treasurer U. S			
		U. S. bond account	100,000.00
Total	3,065,669.05	Total	3,065,669.05

Cleveland National Bank, Cleveland.

SIDNEY S. WARNER, *President.* No. 2956. T. W. HILL, *Cashier.*

Loans and discounts	$1,509,288.15	Capital stock paid in	$500,000.00
Overdrafts	7,331.54		
U. S. bonds to secure circulation	50,000.00	Surplus fund	85,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	25,536.95
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	4,000.00	Due to other national banks	171,708.94
Other real estate and mortg's owned		Due to State banks and bankers	62,621.24
Due from other national banks	87,098.11		
Due from State banks and bankers	25,959.96	Dividends unpaid	711.00
Due from approved reserve agents	106,907.30		
Checks and other cash items	2,235.19	Individual deposits	900,778.31
Exchanges for clearing house	9,934.05	Certified checks	6,200.00
Bills of other national banks	2,918.00	United States deposits	
Fractional currency, nickels, cents	414.14	Deposits of U. S. disbursing officers	
Specie	63,320.00		
Legal-tender notes	57,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	135,000.00
Redemption fund with Treas. U. S.	1,150.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	1,932,556.44	Total	1,932,556.44

Commercial National Bank, Cleveland.

DANIEL P. EELLS, *President.* No. 807. WM. P. JOHNSON, *Cashier.*

Loans and discounts	$3,454,101.24	Capital stock paid in	$1,500,000.00
Overdrafts	1,868.09		
U. S. bonds to secure circulation	50,000.00	Surplus fund	500,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	28,351.14
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	166,111.00		
Bank'g house, furniture, and fixtures	40,000.00	Due to other national banks	373,783.74
Other real estate and mortg's owned	8,000.00	Due to State banks and bankers	189,492.06
Due from other national banks	275,474.15		
Due from State banks and bankers	23,715.08	Dividends unpaid	
Due from approved reserve agents	602,298.46		
Checks and other cash items	8,945.17	Individual deposits	2,438,633.05
Exchanges for clearing house	45,497.18	United States deposits	
Bills of other national banks	12,938.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents			
Specie	314,061.62	Notes and bills rediscounted	
Legal-tender notes	70,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	5,075,259.99	Total	5,075,259.99

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Euclid Avenue National Bank, Cleveland.

S. L. SEVERANCE, *President.* No. 3545. E. G. TILLOTSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$3,194,813.76	Capital stock paid in	$500,000.00
Overdrafts	3,999.45		
U. S. bonds to secure circulation	50,000.00	Surplus fund	140,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	38,568.71
U. S. bonds on hand	250,000.00	National-bank notes outstanding	15,000.00
Premiums on U. S. bonds	30,687.50	State-bank notes outstanding	
Stocks, securities, etc	428,196.50		
Bank'g house, furniture, and fixtures		Due to other national banks	202,853.96
Other real estate and mortg's owned	90,000.00	Due to State banks and bankers	251,353.91
Due from other national banks	948,522.24		
Due from State banks and bankers	49,416.60	Dividends unpaid	
Due from approved reserve agents	848,872.32		
Checks and other cash items	10,356.72	Individual deposits	5,082,665.00
Exchanges for clearing house	24,554.03	Certified checks	6,732.60
Bills of other national banks	15,201.00	United States deposits	
Fractional currency, nickels, cents	2,294.56	Deposits of U.S. disbursing officers	
Specie	101,009.50		
Legal-tender notes	237,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S			
		U. S. bond account	50,000.00
Total	6,287,174.18	Total	6,287,174.18

Mercantile National Bank, Cleveland.

E. R. PERKINS, *President.* No. 3272. CHAS. L. MURFEY, *Cashier.*

Loans and discounts	$2,244,649.10	Capital stock paid in	$1,000,000.00
Overdrafts	417.99		
U. S. bonds to secure circulation	400,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	102,576.69
U. S. bonds on hand	100,000.00	National-bank notes outstanding	333,800.00
Premiums on U. S. bonds	17,223.00	State-bank notes outstanding	
Stocks, securities, etc	8,500.00		
Bank'g house, furniture, and fixtures	255,000.00	Due to other national banks	59,274.78
Other real estate and mortg's owned	45,000.00	Due to State banks and bankers	17,580.50
Due from other national banks	83,117.30		
Due from State banks and bankers	11,753.39	Dividends unpaid	
Due from approved reserve agents	680,865.50		
Checks and other cash items	3,559.18	Individual deposits	2,240,114.38
Exchanges for clearing house	12,628.17	United States deposits	
Bills of other national banks	31,729.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	503.72		
Specie	390,400.00	Notes and bills rediscounted	
Legal-tender notes	50,000.00	Bills payable	
U. S. certificates of deposit		Liabilities other than those above stated	
Redemption fund with Treas. U. S.	18,000.00		
Due from Treasurer U. S		U. S. bond account	400,000.00
Total	4,353,346.35	Total	4,353,346.35

National Bank of Commerce, Cleveland.

G. A. GARRETSON, *President.* No. 2662. F. E. RITTMAN, *Cashier.*

Loans and discounts	$3,272,672.03	Capital stock paid in	$1,500,000.00
Overdrafts	17,565.07		
U. S. bonds to secure circulation	190,000.00	Surplus fund	300,000.00
U. S. bonds to secure deposits	60,000.00	Undivided profits, less current expenses and taxes paid	108,647.68
U. S. bonds on hand		National-bank notes outstanding	171,000.00
Premiums on U. S. bonds	10,000.00	State-bank notes outstanding	
Stocks, securities, etc	22,144.51		
Bank'g house, furniture, and fixtures	76,000.00	Due to other national banks	272,806.07
Other real estate and mortg's owned	87,220.08	Due to State banks and bankers	149,793.48
Due from other national banks	331,834.94		
Due from State banks and bankers	266,880.70	Dividends unpaid	330.00
Due from approved reserve agents	432,938.81		
Checks and other cash items	14,813.36	Individual deposits	2,638,514.55
Exchanges for clearing house	127,198.13	United States deposits	31,958.28
Bills of other national banks	25,502.00	Deposits of U.S. disbursing officers	27,903.95
Fractional currency, nickels, cents	34.38		
Specie	307,600.00	Notes and bills rediscounted	
Legal-tender notes	50,000.00	Bills payable	
U. S. certificates of deposit		Liabilities other than those above stated	
Redemption fund with Treas. U. S.	8,550.00		
Due from Treasurer U. S		U. S. bond account	100,000.00
Total	5,300,954.01	Total	5,300,954.01

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National City Bank, Cleveland.

JOHN F. WHITELAW, *President.* No. 786. E. R. DATH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$865,305.86	Capital stock paid in	$250,000.00
Overdrafts	189.19		
U. S. bonds to secure circulation	75,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	141,321.15
U. S. bonds on hand		National-bank notes outstanding	67,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	14,000.00		
Bank'g house, furniture, and fixtures		Due to other national banks	58,246.93
Other real estate and mortg's owned		Due to State banks and bankers	97,813.76
Due from other national banks	133,350.32		
Due from State banks and bankers	15,321.48	Dividends unpaid	214.00
Due from approved reserve agents	163,355.46	Individual deposits	638,683.14
Checks and other cash items	5,466.94	Certified checks	845.00
Exchanges for clearing house	37,667.20	United States deposits	
Bills of other national banks	6,450.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	592.53		
Specie	93,500.00	Notes and bills rediscounted	
Legal-tender notes	16,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,375.00	Liabilities other than those above stated	
Due from Treasurer U. S	50.00		
		U. S. bond account	25,000.00
Total	1,429,623.98	Total	1,429,623.98

State National Bank, Cleveland.

M. A. BRADLEY, *President.* No. 3950. HORACE R. SANBORN, *Cashier.*

Loans and discounts	$1,773,033.97	Capital stock paid in	$500,000.00
Overdrafts	209.38		
U. S. bonds to secure circulation	75,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	19,883.37
U. S. bonds on hand		National-bank notes outstanding	67,500.00
Premiums on U. S. bonds	970.00	State-bank notes outstanding	
Stocks, securities, etc	48,500.00		
Bank'g house, furniture, and fixtures	8,500.00	Due to other national banks	505,306.68
Other real estate and mortg's owned	19,500.00	Due to State banks and bankers	274,992.68
Due from other national banks	80,958.45		
Due from State banks and bankers	7,244.30	Dividends unpaid	
Due from approved reserve agents	282,775.90		
Checks and other cash items	5,387.27	Individual deposits	1,001,362.02
Exchanges for clearing house	7,963.51	United States deposits	
Bills of other national banks	2,330.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	421.97		
Specie	59,875.00	Notes and bills rediscounted	
Legal-tender notes	158,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,375.00	Liabilities other than those above stated	
Due from Treasurer U. S			
		U. S. bond account	65,000.00
Total	2,534,044.75	Total	2,534,044.75

Union National Bank, Cleveland.

M. A. HANNA, *President.* No. 3202. E. H. BOURNE, *Cashier.*

Loans and discounts	$2,267,573.69	Capital stock paid in	$1,000,000.00
Overdrafts	1,059.16		
U. S. bonds to secure circulation	50,000.00	Surplus fund	170,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	49,351.43
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc	28,533.33		
Bank'g house, furniture, and fixtures	2,000.00	Due to other national banks	299,586.96
Other real estate and mortg's owned		Due to State banks and bankers	185,001.02
Due from other national banks	385,701.68		
Due from State banks and bankers	52,500.54	Dividends unpaid	3.00
Due from approved reserve agents	277,083.86		
Checks and other cash items	5,219.90	Individual deposits	1,591,586.89
Exchanges for clearing house	40,731.72	Certified checks	7,400.00
Bills of other national banks	15,820.00	United States deposits	
Fractional currency, nickels, cents	340.42	Deposits of U. S. disbursing officers	
Specie	113,115.00		
Legal-tender notes	100,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	3,347,929.30	Total	3,347,929.30

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Western Reserve National Bank, Cleveland.

JAMES PICKANDS, *President.* No. 4782. G. S. RUSSELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,859,749.06	Capital stock paid in	$1,000,000.00
Overdrafts	19,896.29		
U. S. bonds to secure circulation	200,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	62,491.85
U. S. bonds on hand		National-bank notes outstanding	154,190.00
Premiums on U. S. bonds	15,000.00	State-bank notes outstanding	
Stocks, securities, etc	28,478.33		
Bank'g house, furniture, and fixtures	30,000.00	Due to other national banks	43,538.13
Other real estate and mortg'sowned		Due to State banks and bankers	31,413.91
Due from other national banks	138,518.72		
Due from State banks and bankers	15,965.80	Dividends unpaid	
Due from approved reserve agents	277,578.09		
Checks and other cash items	3,068.31	Individual deposits	1,448,988.76
Exchanges for clearing house	30,131.49	Certified checks	1,000.00
Bills of other national banks	5,858.00	United States deposits	
Fractional currency, nickels, cents	573.56	Deposits of U.S. disbursing officers	
Specie	145,805.00		
Legal-tender notes	52,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	9,000.00	Liabilities other than those above stated	
Due from Treasurer U. S	10,000.00		
		U. S. bond account	50,000.00
Total	2,841,622.65	Total	2,841,622.65

First National Bank, Clyde.

GEORGE P. HUNTLEY, *President.* No. 4197. SANFORD M. TERRY, *Cashier.*

Loans and discounts	$58,255.72	Capital stock paid in	$50,000.00
Overdrafts	1,626.61		
U. S. bonds to secure circulation	19,500.00	Surplus fund	2,570.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,749.39
U. S. bonds on hand		National-bank notes outstanding	17,550.00
Premiums on U. S. bonds	2,222.05	State-bank notes outstanding	
Stocks, securities, etc	23,725.08		
Bank'g house, furniture, and fixtures	5,882.87	Due to other national banks	438.99
Other real estate and mortg'sowned		Due to State banks and bankers	
Due from other national banks	3,734.82		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	16,775.28		
Checks and other cash items	690.94	Individual deposits	70,272.26
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,200.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	42.47		
Specie	7,517.30	Notes and bills rediscounted	
Legal-tender notes	2,530.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	877.50	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	144,580.64	Total	144,580.64

Fourth National Bank, Columbus.

W. S. IDE, *President.* No. 2423. JOHN W. BRADSHAW, *Cashier.*

Loans and discounts	$175,501.17	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	15,300.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	19,643.60
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	75,901.39		
Bank'g house, furniture, and fixtures	2,000.00	Due to other national banks	7,396.51
Other real estate and mortg's owned	4,500.00	Due to State banks and bankers	3,243.39
Due from other national banks	25.00		
Due from State banks and bankers	753.61	Dividends unpaid	228.00
Due from approved reserve agents	12,223.27		
Checks and other cash items	9,122.19	Individual deposits	209,375.07
Exchanges for clearing house	3,805.81	United States deposits	
Bills of other national banks	15,329.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	55.13		
Specie	25,345.00	Notes and bills rediscounted	
Legal-tender notes	25,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	377,686.57	Total	377,686.57

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Clinton National Bank, Columbus.

D. S. GRAY, *President.* No. 3610. F. W. PRENTISS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$391,427.77	Capital stock paid in	$200,000.00
Overdrafts	58.76		
U. S. bonds to secure circulation	50,000.00	Surplus fund	28,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,051.79
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	20,300.00		
Bank'g house, furniture, and fixtures	3,400.00	Due to other national banks	8,556.25
Other real estate and mortg's owned		Due to State banks and bankers	4,589.50
Due from other national banks	1,234.02		
Due from State banks and bankers	21,249.31	Dividends unpaid	
Due from approved reserve agents	101,358.75		
Checks and other cash items	1,880.30	Individual deposits	384,804.82
Exchanges for clearing house	20,472.06	United States deposits	
Bills of other national banks	10,350.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	150.49		
Specie	38,366.90	Notes and bills rediscounted	
Legal-tender notes	12,504.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	680,002.36	Total	680,002.36

Commercial National Bank, Columbus.

WALTER CRAFTS, *President.* No. 2605. WM. H. ALBERY, *Cashier.*

Loans and discounts	$514,559.65	Capital stock paid in	$200,000.00
Overdrafts	2,380.26		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	18,840.90
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures		Due to other national banks	13,737.85
Other real estate and mortg's owned	5,574.36	Due to State banks and bankers	18,015.21
Due from other national banks	35,771.19		
Due from State banks and bankers	13,071.93	Dividends unpaid	
Due from approved reserve agents	42,066.40		
Checks and other cash items	8,533.54	Individual deposits	405,620.92
Exchanges for clearing house	20,114.25	United States deposits	
Bills of other national banks	4,300.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	147.00		
Specie	31,770.30	Notes and bills rediscounted	
Legal-tender notes	30,676.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	761,214.88	Total	761,214.88

Deshler National Bank, Columbus.

GEO. W. SINKS, *President.* No. 4579. C. J. HARDY, *Cashier.*

Loans and discounts	$848,321.14	Capital stock paid in	$300,000.00
Overdrafts	95.21		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	125,000.00	Undivided profits, less current expenses and taxes paid	20,365.96
U. S. bonds on hand	4,050.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	18,281.43	State-bank notes outstanding	
Stocks, securities, etc	25,721.43		
Bank'g house, furniture, and fixtures		Due to other national banks	35,746.96
Other real estate and mortg's owned		Due to State banks and bankers	91,410.49
Due from other national banks	38,786.77		
Due from State banks and bankers	17,420.99	Dividends unpaid	
Due from approved reserve agents	143,252.85		
Checks and other cash items	13,111.73	Individual deposits	807,884.45
Exchanges for clearing house	28,337.73	United States deposits	17,992.94
Bills of other national banks	13,500.00	Deposits of U. S. disbursing officers	104,143.65
Fractional currency, nickels, cents	318.57		
Specie	104,374.60	Notes and bills rediscounted	
Legal-tender notes	39,722.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	1,472,544.45	Total	1,472,544.45

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Hayden National Bank, Columbus.

P. W. HUNTINGTON, *President.* No. 4697. W. P. LITTLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$494,495.83	Capital stock paid in	$200,000.00
Overdrafts	107.62		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,212.89
U. S. bonds on hand	50.00		
Premiums on U. S. bonds		National-bank notes outstanding	45,000.00
Stocks, securities, etc	32,274.67	State-bank notes outstanding	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	22,049.30
Due from other national banks	9,766.28	Due to State banks and bankers	45,116.51
Due from State banks and bankers	5,238.53		
Due from approved reserve agents	103,080.78	Dividends unpaid	
Checks and other cash items	650.31		
Exchanges for clearing house	7,445.25	Individual deposits	462,866.27
Bills of other national banks	6,400.00	United States deposits	
Fractional currency, nickels, cents	218.20	Deposits of U.S. disbursing officers	
Specie	75,327.50		
Legal-tender notes	16,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	803,244.97	Total	803,244.97

National Bank, Columbus.

WILLIAM MONEYPENY, *President.* No. 4443. THEO. P. GORDON, *Cashier.*

Loans and discounts	$535,208.90	Capital stock paid in	$300,000.00
Overdrafts	10.50		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,339.89
U. S. bonds on hand			
Premiums on U. S. bonds	4,500.00	National-bank notes outstanding	45,000.00
Stocks, securities, etc	92,250.00	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	85,000.00		
Other real estate and mortg's owned	59,925.00	Due to other national banks	42,373.66
Due from other national banks	16,517.70	Due to State banks and bankers	19,035.79
Due from State banks and bankers	4,828.23		
Due from approved reserve agents	123,434.72	Dividends unpaid	
Checks and other cash items	2,813.88		
Exchanges for clearing house	7,353.89	Individual deposits	687,615.67
Bills of other national banks	25,679.00	United States deposits	
Fractional currency, nickels, cents	533.80	Deposits of U.S. disbursing officers	
Specie	105,847.50		
Legal-tender notes	50,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	211.89	Liabilities other than those above stated	
Total	1,166,365.01	Total	1,166,365.01

First National Bank, Conneaut.

S. J. SMITH, *President.* No. 3492. B. E. THAYER, *Cashier.*

Loans and discounts	$64,909.44	Capital stock paid in	$50,000.00
Overdrafts	2,132.50		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,259.74
U. S. bonds on hand			
Premiums on U. S. bonds		National-bank notes outstanding	11,250.00
Stocks, securities, etc	800.00	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned	500.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	3,357.61	Dividends unpaid	46.00
Checks and other cash items	100.00		
Exchanges for clearing house		Individual deposits	18,495.69
Bills of other national banks	230.00	United States deposits	
Fractional currency, nickels, cents	9.38	Deposits of U.S. disbursing officers	
Specie	450.00		
Legal-tender notes	1,000.00	Notes and bills rediscounted	4,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	87,551.43	Total	87,551.43

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First National Bank, Cortland.

N. A. COWDERY, *President.* No. 4772. E. F. BRISCOE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$162, 565. 04	Capital stock paid in	$50, 000. 00
Overdrafts			
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	1, 500. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4, 235. 43
U. S. bonds on hand		National-bank notes outstanding	10, 850. 00
Premiums on U. S. bonds	160. 00	State-bank notes outstanding	
Stocks, securities, etc	3, 325. 00		
Bank'g house, furniture, and fixtures	6, 244. 00		
Other real estate and mortg's owned		Due to other national banks	1, 453. 73
Due from other national banks	130. 84	Due to State banks and bankers	89. 11
Due from State banks and bankers			
Due from approved reserve agents	26, 486. 38	Dividends unpaid	
Checks and other cash items	356. 43		
Exchanges for clearing house		Individual deposits	156, 267. 33
Bills of other national banks	2, 456. 00	United States deposits	
Fractional currency, nickels, cents	124. 41	Deposits of U.S. disbursing officers	
Specie	4, 485. 00		
Legal-tender notes	5, 000. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	224, 395. 60	Total	224, 395. 60

Third National Bank, Dayton.

J. K. MCINTIRE, *President.* No. 2678. CHARLES RENCH, *Cashier.*

Loans and discounts	$950, 758. 35	Capital stock paid in	$400, 000. 00
Overdrafts	5, 636. 93		
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	100, 000. 00
U. S. bonds to secure deposits	150, 000. 00	Undivided profits, less current expenses and taxes paid	33, 095. 73
U. S. bonds on hand		National-bank notes outstanding	45, 000. 00
Premiums on U. S. bonds	22, 000. 00	State-bank notes outstanding	
Stocks, securities, etc	20, 000. 00		
Bank'g house, furniture, and fixtures	5, 000. 00		
Other real estate and mortg's owned		Due to other national banks	8, 013. 90
Due from other national banks	29, 985. 94	Due to State banks and bankers	634. 07
Due from State banks and bankers	1, 630. 16		
Due from approved reserve agents	76, 572. 33	Dividends unpaid	8, 545. 00
Checks and other cash items	23, 805. 16		
Exchanges for clearing house		Individual deposits	730, 857. 67
Bills of other national banks	10, 800. 00	United States deposits	49, 560. 61
Fractional currency, nickels, cents	352. 11	Deposits of U.S. disbursing officers	61, 106. 00
Specie	73, 022. 00		
Legal-tender notes	15, 000. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1, 436, 812. 98	Total	1, 436, 812. 98

Fourth National Bank, Dayton.

TORRENCE HUFFMAN, *President.* No. 3821. ZIBA CRAWFORD, *Cashier.*

Loans and discounts	$925, 641. 08	Capital stock paid in	$600, 000. 00
Overdrafts	545. 28		
U. S. bonds to secure circulation	400, 000. 00	Surplus fund	120, 000. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	34, 786. 88
U. S. bonds on hand		National-bank notes outstanding	360, 000. 00
Premiums on U. S. bonds	44, 000. 00	State-bank notes outstanding	
Stocks, securities, etc	2, 608. 33		
Bank'g house, furniture, and fixtures	10, 000. 00		
Other real estate and mortg's owned		Due to other national banks	161. 96
Due from other national banks	474. 84	Due to State banks and bankers	
Due from State banks and bankers	325. 91		
Due from approved reserve agents	130, 626. 28	Dividends unpaid	39. 00
Checks and other cash items	19, 156. 05		
Exchanges for clearing house		Individual deposits	519, 843. 52
Bills of other national banks	23, 343. 00	United States deposits	
Fractional currency, nickels, cents	320. 79	Deposits of U.S. disbursing officers	
Specie	19, 789. 80		
Legal-tender notes	40, 000. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	18, 000. 00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1, 634, 831. 36	Total	1, 634, 831. 36

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City National Bank, Dayton.

W. P. CALLAHAN, *President.* No. 2874. W. B. GEBHART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,164,390.09	Capital stock paid in	$200,000.00
Overdrafts	3,073.84		
U. S. bonds to secure circulation	100,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	52,995.77
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	10,000.00	State-bank notes outstanding	
Stocks, securities, etc	41,925.00		
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned		Due to other national banks	27,698.11
Due from other national banks	3,607.30	Due to State banks and bankers	4,897.83
Due from State banks and bankers	6,905.12		
Due from approved reserve agents	86,556.95	Dividends unpaid	180.00
Checks and other cash items	21,181.60		
Exchanges for clearing house		Individual deposits	1,056,500.06
Bills of other national banks	17,841.00	United States deposits	
Fractional currency, nickels, cents	32.53	Deposits of U.S. disbursing officers	
Specie	54,130.00		
Legal-tender notes	30,000.00	Notes and bills rediscounted	55,871.66
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,548,143.43	Total	1,548,143.43

Dayton National Bank, Dayton.

WM. H. SIMMS, *President.* No. 898. JAS. A. MARTIN, *Cashier.*

Loans and discounts	$564,764.45	Capital stock paid in	$300,000.00
Overdrafts	3,016.53		
U. S. bonds to secure circulation	75,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,670.30
U. S. bonds on hand		National-bank notes outstanding	67,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Due to other national banks	10,737.57
Due from other national banks	10,472.82	Due to State banks and bankers	
Due from State banks and bankers	1,505.33		
Due from approved reserve agents	24,798.85	Dividends unpaid	1,052.00
Checks and other cash items	13,454.13		
Exchanges for clearing house		Individual deposits	299,344.88
Bills of other national banks	4,000.00	United States deposits	
Fractional currency, nickels, cents	402.64	Deposits of U.S. disbursing officers	
Specie	41,025.00		
Legal-tender notes	6,490.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	753,304.75	Total	753,304.75

Merchants' National Bank, Dayton.

A. GEBHART, *President.* No. 1788. A. S. ESTABROOK, *Cashier.*

Loans and discounts	$528,781.27	Capital stock paid in	$300,000.00
Overdrafts	1,862.90		
U. S. bonds to secure circulation	80,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,507.42
U. S. bonds on hand	20,000.00	National-bank notes outstanding	72,000.00
Premiums on U. S. bonds	14,650.00	State-bank notes outstanding	
Stocks, securities, etc	36,422.85		
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned	1,068.00	Due to other national banks	11,364.41
Due from other national banks	5,777.29	Due to State banks and bankers	9,795.91
Due from State banks and bankers	421.84		
Due from approved reserve agents	65,517.63	Dividends unpaid	6,040.00
Checks and other cash items	12,632.50		
Exchanges for clearing house		Individual deposits	394,871.75
Bills of other national banks	43,397.00	United States deposits	
Fractional currency, nickels, cents	64.46	Deposits of U.S. disbursing officers	
Specie	2,383.75		
Legal-tender notes	35,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,600.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	855,579.49	Total	855,579.49

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Teutonia National Bank, Dayton.

FRED REIBOLD, *President.* No. 4054. J. SCHUMACHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$336,523.92	Capital stock paid in	$200,000.00
Overdrafts	992.99		
U. S. bonds to secure circulation	200,000.00	Surplus fund	22,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,450.57
U. S. bonds on hand			
Premiums on U. S. bonds	22,000.00	National-bank notes outstanding	180,000.00
Stocks, securities, etc	16,500.00	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Due to other national banks	3,510.51
Due from other national banks	3,820.96	Due to State banks and bankers	4,533.08
Due from State banks and bankers			
Due from approved reserve agents	35,808.51	Dividends unpaid	60.00
Checks and other cash items	2,683.23		
Exchanges for clearing house		Individual deposits	268,157.80
Bills of other national banks	10,485.00	United States deposits	
Fractional currency, nickels, cents	88.35	Deposits of U.S. disbursing officers	
Specie	29,809.00		
Legal-tender notes	16,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	688,711.96	Total	688,711.96

Winters National Bank, Dayton.

JONATHAN H. WINTERS, *President.* No. 2604. JAMES C. REBER, *Cashier.*

Loans and discounts	$944,252.57	Capital stock paid in	$500,000.00
Overdrafts	1,450.37		
U. S. bonds to secure circulation	450,000.00	Surplus fund	132,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	39,923.45
U. S. bonds on hand			
Premiums on U. S. bonds	54,000.00	National-bank notes outstanding	405,000.00
Stocks, securities, etc	23,850.00	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned		Due to other national banks	36,551.55
Due from other national banks	210.18	Due to State banks and bankers	
Due from State banks and bankers	8.18		
Due from approved reserve agents	234,785.81	Dividends unpaid	559.00
Checks and other cash items	12,139.59		
Exchanges for clearing house		Individual deposits	748,681.39
Bills of other national banks	22,109.00	United States deposits	
Fractional currency, nickels, cents	122.99	Deposits of U.S. disbursing officers	
Specie	93,176.70		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	18,610.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,862,715.39	Total	1,862,715.39

First National Bank, Defiance.

EDWARD SQUIRE, *President.* No. 4661. ELBERT E. CARTER, *Cashier.*

Loans and discounts	$457,976.73	Capital stock paid in	$175,000.00
Overdrafts	11,017.31		
U. S. bonds to secure circulation	50,000.00	Surplus fund	90,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,142.40
U. S. bonds on hand			
Premiums on U. S. bonds	3,100.00	National-bank notes outstanding	45,000.00
Stocks, securities, etc		State-bank notes outstanding	
Bank'g house, furniture, and fixtures	3,800.00		
Other real estate and mortg's owned	8,776.25	Due to other national banks	12,983.77
Due from other national banks	5.31	Due to State banks and bankers	
Due from State banks and bankers	2,196.18		
Due from approved reserve agents	26,862.35	Dividends unpaid	1,547.50
Checks and other cash items	869.64		
Exchanges for clearing house		Individual deposits	262,615.83
Bills of other national banks	600.00	United States deposits	
Fractional currency, nickels, cents	211.18	Deposits of U.S. disbursing officers	
Specie	30,524.55		
Legal-tender notes	1,100.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	599,289.50	Total	599,289.50

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Merchants' National Bank, Defiance.

C. P. HARLEY, *President.* No. 2516. E. P. HOOKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$142,145.74	Capital stock paid in	$100,000.00
Overdrafts	763.95		
U. S. bonds to secure circulation	25,000.00	Surplus fund	18,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,759.94
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	20,000.00		
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned	2,900.00	Due to other national banks	
Due from other national banks	4,730.76	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	5,258.79	Dividends unpaid	
Checks and other cash items	197.68		
Exchanges for clearing house		Individual deposits	70,669.51
Bills of other national banks	1,600.00	United States deposits	
Fractional currency, nickels, cents	78.53	Deposits of U. S. disbursing officers	
Specie	5,046.00		
Legal-tender notes	5,083.00	Notes and bills rediscounted	2,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	214,929.45	Total	214,929.45

First National Bank, Delaware.

C. B. PAUL, *President.* No. 243. G. W. POWERS, *Cashier.*

Loans and discounts	$186,873.54	Capital stock paid in	$100,000.00
Overdrafts	1,351.24		
U. S. bonds to secure circulation	63,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,960.09
U. S. bonds on hand		National-bank notes outstanding	55,897.50
Premiums on U. S. bonds	1,665.00	State-bank notes outstanding	
Stocks, securities, etc	13,093.00		
Bank'g house, furniture, and fixtures	12,750.00		
Other real estate and mortg's owned		Due to other national banks	8,759.35
Due from other national banks	2,684.61	Due to State banks and bankers	2,773.47
Due from State banks and bankers	1,813.94		
Due from approved reserve agents	24,099.73	Dividends unpaid	
Checks and other cash items	463.00		
Exchanges for clearing house		Individual deposits	118,907.95
Bills of other national banks	9,695.00	United States deposits	
Fractional currency, nickels, cents	344.50	Deposits of U. S. disbursing officers	
Specie	19,129.80		
Legal-tender notes	3,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,835.00		
Due from Treasurer U. S.		Liabilites other than those above stated	26,000.00
Total	343,298.36	Total	343,298.36

Delaware County National Bank, Delaware.

S. MOORE, *President.* No. 853. W. LITTLE, *Cashier.*

Loans and discounts	$152,806.95	Capital stock paid in	$100,000.00
Overdrafts	762.01		
U. S. bonds to secure circulation	70,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,061.40
U. S. bonds on hand	20,000.00	National-bank notes outstanding	63,000.00
Premiums on U. S. bonds	4,275.00	State-bank notes outstanding	
Stocks, securities, etc	7,444.00		
Bank'g house, furniture, and fixtures	13,600.00		
Other real estate and mortg's owned		Due to other national banks	1,931.30
Due from other national banks	9,375.73	Due to State banks and bankers	1,774.73
Due from State banks and bankers	795.40		
Due from approved reserve agents	11,974.05	Dividends unpaid	
Checks and other cash items	109.56		
Exchanges for clearing house		Individual deposits	136,860.22
Bills of other national banks	125.00	United States deposits	
Fractional currency, nickels, cents	155.35	Deposits of U. S. disbursing officers	
Specie	24,775.60		
Legal-tender notes	9,279.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,150.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	328,627.65	Total	328,627.65

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Delphos National Bank, Delphos.

ALEX. SHENK, *President.* No. 2885. EDWARD L. STALLKAMP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$172,079.52	Capital stock paid in	$60,000.00
Overdrafts	5,426.52		
U. S. bonds to secure circulation	15,000.00	Surplus fund	33,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,838.85
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc.	3,375.00		
Bank'g house, furniture, and fixtures		Due to other national banks	1,500.97
Other real estate and mortg's owned	3,500.00	Due to State banks and bankers	
Due from other national banks	5,776.36		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	29,864.26		
Checks and other cash items	2,998.91	Individual deposits	145,474.74
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,732.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	41.99		
Specie	3,845.00		
Legal-tender notes	12,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	256,314.56	Total	256,314.56

First National Bank, East Liverpool.

DAVID BOYCE, *President.* No. 2146. N. G. MACRUM, *Cashier.*

Loans and discounts	$220,720.16	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,838.55
U. S. bonds on hand		National-bank notes outstanding	43,900.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc.	36,000.00		
Bank'g house, furniture, and fixtures	32,000.00	Due to other national banks	182.93
Other real estate and mortg's owned		Due to State banks and bankers	152.00
Due from other national banks	16,036.36		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	57,018.39		
Checks and other cash items	813.76	Individual deposits	285,381.71
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,955.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	226.22		
Specie	33,005.30		
Legal-tender notes	9,430.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	459,455.19	Total	459,455.19

Potters' National Bank, East Liverpool.

WILLIAM BRUNT, *President.* No. 2544. F. D. KITCHEL, *Cashier.*

Loans and discounts	$246,333.04	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,634.39
U. S. bonds on hand		National-bank notes outstanding	21,660.00
Premiums on U. S. bonds	1,350.00	State-bank notes outstanding	
Stocks, securities, etc.	32,572.00		
Bank'g house, furniture, and fixtures	15,000.00	Due to other national banks	4,002.92
Other real estate and mortg's owned	4,329.23	Due to State banks and bankers	804.10
Due from other national banks			
Due from State banks and bankers	196.15	Dividends unpaid	
Due from approved reserve agents	138,064.57		
Checks and other cash items	6,511.86	Individual deposits	365,277.70
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,705.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	77.86		
Specie	24,571.40		
Legal-tender notes	19,543.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	516,379.11	Total	516,379.11

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Preble County National Bank, Eaton.

ANDREW HIESTAND, *President.* No. 3889. J. W. ACTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$114,998.74	Capital stock paid in	$50,000.00
Overdrafts	151.88		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,620.85
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	500.00	State-bank notes outstanding	
Stocks, securities, etc	37,020.00		
Bank'g house, furniture, and fixtures	1,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers			
Due from approved reserve agents	47,076.56	Dividends unpaid	
Checks and other cash items	66.14		
Exchanges for clearing house		Individual deposits	160,058.20
Bills of other national banks	400.00	United States deposits	
Fractional currency, nickels, cents	102.23	Deposits of U.S. disbursing officers	
Specie	1,851.00		
Legal-tender notes	14,200.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	230,429.05	Total	230,429.05

National Bank, Elyria.

——— ———, *President.* No. 2863. E. E. WILLIAMS, *Cashier.*

Loans and discounts	$579,145.73	Capital stock paid in	$150,000.00
Overdrafts	15,245.22		
U. S. bonds to secure circulation	40,400.00	Surplus fund	34,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,747.94
U. S. bonds on hand		National-bank notes outstanding	36,360.00
Premiums on U. S. bonds	3,524.64	State-bank notes outstanding	
Stocks, securities, etc	6,292.46		
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Due to other national banks	170.61
Due from other national banks	599.72	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	51,591.57	Dividends unpaid	
Checks and other cash items	3,698.59		
Exchanges for clearing house		Individual deposits	529,621.60
Bills of other national banks	5,195.00	United States deposits	
Fractional currency, nickels, cents	447.82	Deposits of U.S. disbursing officers	
Specie	38,941.40		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,818.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	758,900.15	Total	758,900.15

First National Bank, Felicity.

D. H. HOOVER, *President.* No. 2882. S. F. WATERFIELD, *Cashier.*

Loans and discounts	$75,680.80	Capital stock paid in	$50,000.00
Overdrafts	10.30		
U. S. bonds to secure circulation	12,500.00	Surplus fund	7,200.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,924.60
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	18,434.90		
Bank'g house, furniture, and fixtures	2,200.00		
Other real estate and mortg's owned		Due to other national banks	75.00
Due from other national banks	6.00	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	20,594.21	Dividends unpaid	30.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	65,767.08
Bills of other national banks	670.00	United States deposits	
Fractional currency, nickels, cents	5.47	Deposits of U.S. disbursing officers	
Specie	3,797.50		
Legal-tender notes	785.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	136,246.68	Total	136,246.68

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First National Bank, Findlay.

C. E. NILES, *President.* No. 36. GEO. P. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$363,239.14	Capital stock paid in	$150,000.00
Overdrafts	192.44		
U. S. bonds to secure circulation	40,000.00	Surplus fund	2,560.64
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,042.99
U. S. bonds on hand		National-bank notes outstanding	36,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	37,403.21		
Bank'g house, furniture, and fixtures		Due to other national banks	966.63
Other real estate and mortg's owned	12,252.00	Due to State banks and bankers	
Due from other national banks	14,124.64		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	81,184.27		
Checks and other cash items	1,377.85	Individual deposits	415,902.02
Exchanges for clearing house		United States deposits	
Bills of other national banks	10,740.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	24.73		
Specie	16,634.00	Notes and bills rediscounted	
Legal-tender notes	22,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,800.00	Liabilities other than those above stated	
Due from Treasurer U. S.	6,500.00		
Total	607,472.28	Total	607,472.28

American National Bank, Findlay.

JACOB F. BURKET, *President.* No. 3729. L. W. EOFF, *Cashier.*

Loans and discounts	$209,297.17	Capital stock paid in	$100,000.00
Overdrafts	1,331.69		
U. S. bonds to secure circulation	35,000.00	Surplus fund	3,300.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,661.84
U. S. bonds on hand		National-bank notes outstanding	31,500.00
Premiums on U. S. bonds	4,625.00	State-bank notes outstanding	
Stocks, securities, etc	13,250.00		
Bank'g house, furniture, and fixtures	6,000.00	Due to other national banks	578.24
Other real estate and mortg's owned	9,300.00	Due to State banks and bankers	1,789.86
Due from other national banks	3,200.58		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	33,022.48		
Checks and other cash items	245.45	Individual deposits	229,753.28
Exchanges for clearing house		United States deposits	
Bills of other national banks	3,769.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	469.85		
Specie	23,497.00	Notes and bills rediscounted	
Legal-tender notes	24,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,575.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	368,583.22	Total	368,583.22

Farmers' National Bank, Findlay.

MILTON GRAY, *President.* No. 3477. J. G. HULL, *Cashier.*

Loans and discounts	$219,652.09	Capital stock paid in	$115,000.00
Overdrafts	155.04		
U. S. bonds to secure circulation	29,000.00	Surplus fund	40,193.49
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,992.83
U. S. bonds on hand		National-bank notes outstanding	25,860.00
Premiums on U. S. bonds	2,175.00	State-bank notes outstanding	
Stocks, securities, etc	12,125.00		
Bank'g house, furniture, and fixtures	6,770.33	Due to other national banks	
Other real estate and mortg's owned	19,692.43	Due to State banks and bankers	
Due from other national banks	304.77		
Due from State banks and bankers	196.53	Dividends unpaid	
Due from approved reserve agents	11,307.12		
Checks and other cash items	244.62	Individual deposits	147,862.61
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,785.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	208.00		
Specie	10,000.00	Notes and bills rediscounted	
Legal-tender notes	16,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,293.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	331,908.93	Total	331,908.93

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First National Bank, Flushing.

DAVID BRANSON, *President.* No. 3177. F. M. COWEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$136,842.81	Capital stock paid in	$50,000.00
Overdrafts	652.37		
U. S. bonds to secure circulation	12,500.00	Surplus fund	9,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,087.62
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,400.00	State-bank notes outstanding	
Stocks, securities, etc	20,150.00		
Bank'g house, furniture, and fixtures	5,257.00	Due to other national banks	
Other real estate and mortg's owned	4,500.00	Due to State banks and bankers	99.49
Due from other national banks	8,502.94		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	9,417.65		
Checks and other cash items	2,093.39	Individual deposits	145,771.24
Exchanges for clearing house		United States deposits	
Bills of other national banks	145.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	377.19		
Specie	13,157.50	Notes and bills rediscounted	
Legal-tender notes	2,650.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	218,208.35	Total	218,208.35

First National Bank, Fostoria.

A. EMERINE, *President.* No. 2831. ALONZO EMERINE, *Cashier.*

Loans and discounts	$225,917.79	Capital stock paid in	$50,000.00
Overdrafts	91.12		
U. S. bonds to secure circulation	13,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,281.87
U. S. bonds on hand		National-bank notes outstanding	11,700.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	30,670.00		
Bank'g house, furniture, and fixtures	1,000.00	Due to other national banks	570.38
Other real estate and mortg's owned		Due to State banks and bankers	2,709.50
Due from other national banks	1,479.02		
Due from State banks and bankers	963.32	Dividends unpaid	
Due from approved reserve agents	30,146.91		
Checks and other cash items	6,965.75	Individual deposits	298,049.94
Exchange for clearing house		United States deposits	
Bills of other national banks	34,780.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	317.78		
Specie	26,395.00	Notes and bills rediscounted	
Legal-tender notes	8,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	585.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	380,311.69	Total	380,311.69

First National Bank, Franklin.

C. M. ANDERSON, *President.* No. 738. W. A. BOYNTON, *Cashier.*

Loans and discounts	$209,932.71	Capital stock paid in	$100,000.00
Overdrafts	3,839.48		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	18,119.96
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,450.00	State-bank notes outstanding	
Stocks, securities, etc	43,339.00		
Bank'g house, furniture, and fixtures	18,100.00	Due to other national banks	
Other real estate and mortg's owned	6,204.21	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	3,000.00
Due from approved reserve agents	6,036.14		
Checks and other cash items	6,092.15	Individual deposits	139,760.06
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,355.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	423.70		
Specie	8,861.30	Notes and bills rediscounted	35,378.67
Legal-tender notes	5,000.00	Bill payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	338,758.69	Total	338,758.69

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First National Bank, Fremont.

JAMES W. WILSON, *President.* No. 2703. A. H. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$461,294.93	Capital stock paid in	$100,000.00
Overdrafts	6,654.62		
U. S. bonds to secure circulation	25,000.00	Surplus fund	21,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	36,366.30
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	127,775.00		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	41,977.00	Due to other national banks	3,077.35
Due from other national banks	13,265.35	Due to State banks and bankers	10,016.11
Due from State banks and bankers			
Due from approved reserve agents	61,007.66	Dividends unpaid	
Checks and other cash items	1,807.16		
Exchanges for clearing house		Individual deposits	606,126.82
Bills of other national banks	8,385.00	United States deposits	
Fractional currency, nickels, cents	306.86	Deposits of U.S. disbursing officers	
Specie	25,088.00		
Legal-tender notes	20,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	400.00	Liabilities other than those above stated	
Total	799,086.58	Total	799,086.58

First National Bank, Galion.

C. S. CRIM, *President,* No. 419. A. W. MONROE, *Cashier.*

Loans and discounts	$120,817.02	Capital stock paid in	$50,000.00
Overdrafts	6,738.02		
U. S. bonds to secure circulation	50,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,454.60
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	17,750.00		
Other real estate and mortg's owned	4,496.00	Due to other national banks	736.62
Due from other national banks	3,313.25	Due to State banks and bankers	15.64
Due from State banks and bankers	393.65		
Due from approved reserve agents	24,872.56	Dividends unpaid	100.00
Checks and other cash items	1,838.31		
Exchanges for clearing house		Individual deposits	119,500.24
Bills of other national banks	1,534.00	United States deposits	
Fractional currency, nickels, cents	95.29	Deposits of U.S. disbursing officers	
Specie	3,669.00		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,290.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	246,807.10	Total	246,807.10

Citizens' National Bank, Galion.

J. H. GREEN, *President.* No. 1984. A. F. LOWE, *Cashier.*

Loans and discounts	$99,299.21	Capital stock paid in	$60,000.00
Overdrafts	1,683.81		
U. S. bonds to secure circulation	15,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,218.95
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	200.00		
Bank'g house, furniture, and fixtures	8,500.00		
Other real estate and mortg's owned	6,089.15	Due to other national banks	3,250.72
Due from other national banks	11,378.10	Due to State banks and bankers	66.76
Due from State banks and bankers	552.67		
Due from approved reserve agents		Dividends unpaid	
Checks and other cash items	5,926.05		
Exchanges for clearing house		Individual deposits	76,942.26
Bills of other national banks	1,050.00	United States deposits	
Fractional currency, nickels, cents	29.70	Deposits of U.S. disbursing officers	
Specie	5,595.00		
Legal-tender notes	12,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	167,978.69	Total	167,978.69

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Galion National Bank, Galion.

O. L. HAYS, *President.* No. 3581. C. A. SNYDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$131,147.80	Capital stock paid in	$60,000.00
Overdrafts	1,521.05		
U. S. bonds to secure circulation	15,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,304.46
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	2,500.00		
Bank'g house, furniture, and fixtures	19,039.73		
Other real estate and mortg's owned		Due to other national banks	559.60
Due from other national banks	13,331.71	Due to State banks and bankers	576.29
Due from State banks and bankers	436.42		
Due from approved reserve agents	12,228.29	Dividends unpaid	
Checks and other cash items	339.22		
Exchanges for clearing house		Individual deposits	112,442.29
Bills of other national banks	1,266.00	United States deposits	
Fractional currency, nickels, cents	153.67	Deposits of U.S. disbursing officers	
Specie	7,743.75		
Legal-tender notes	11,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	12,000.00
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	216,382.64	Total	216,382.64

First National Bank, Gallipolis.

H. R. BRADBURY, *President.* No. 136. W. G. WHEATON, *Cashier.*

Loans and discounts	$97,492.79	Capital stock paid in	$50,000.00
Overdrafts	904.35		
U. S. bonds to secure circulation	20,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,965.55
U. S. bonds on hand		National-bank notes outstanding	18,000.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	12,108.00	Due to other national banks	570.78
Due from other national banks	957.73	Due to State banks and bankers	
Due from State banks and bankers	246.65		
Due from approved reserve agents	48,629.63	Dividends unpaid	
Checks and other cash items	898.57		
Exchanges for clearing house		Individual deposits	117,606.07
Bills of other national banks	450.00	United States deposits	
Fractional currency, nickels, cents	78.38	Deposits of U.S. disbursing officers	
Specie	7,581.30		
Legal-tender notes	8,895.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	201,142.40	Total	201,142.40

First National Bank, Garrettsville.

W. B. MCCONNEL, *President.* No. 2034. J. S. TILDEN, *Cashier.*

Loans and discounts	$122,479.37	Capital stock paid in	$80,000.00
Overdrafts	4,734.00		
U. S. bonds to secure circulation	25,000.00	Surplus fund	11,510.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	18,466.25		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	4,784.24	Due to other national banks	2,960.75
Due from other national banks	6,151.52	Due to State banks and bankers	
Due from State banks and bankers	986.64		
Due from approved reserve agents	3,056.96	Dividends unpaid	61.00
Checks and other cash items	342.00		
Exchanges for clearing house		Individual deposits	83,588.03
Bills of other national banks	1,095.00	United States deposits	
Fractional currency, nickels, cents	34.70	Deposits of U.S. disbursing officers	
Specie	5,609.50		
Legal-tender notes	1,755.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,124.60		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	200,619.78	Total	200,619.78

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First National Bank, Geneva.

W. H. MUNGER, *President.* No. 2719. D. S. ROBERTSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$162,659.65	Capital stock paid in	$100,000.00
Overdrafts	235.60		
U. S. bonds to secure circulation	50,000.00	Surplus fund	14,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	935.83
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned		Due to other national banks	489.08
Due from other national banks	49.96	Due to State banks and bankers	321.82
Due from State banks and bankers			
Due from approved reserve agents	33,042.92	Dividends unpaid	
Checks and other cash items	60.00		
Exchanges for clearing house		Individual deposits	104,136.31
Bills of other national banks	1,160.00	United States deposits	
Fractional currency, nickels, cents	51.91	Deposits of U.S. disbursing officers	
Specie	8,873.00		
Legal-tender notes	2,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	264,883.04	Total	264,883.04

First National Bank, Georgetown.

JAMES H. DUNN, *President.* No. 2705. W. S. WHITEMAN, *Cashier.*

Loans and discounts	$140,041.78	Capital stock paid in	$50,000.00
Overdrafts	2,926.13		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,396.61
U. S. bonds on hand		National-bank notes outstanding	9,800.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	2,200.00		
Bank'g house, furniture, and fixtures	6,716.81		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	23,975.78	Dividends unpaid	104.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	141,057.14
Bills of other national banks	2,143.00	United States deposits	
Fractional currency, nickels, cents	127.40	Deposits of U.S. disbursing officers	
Specie	17,571.35		
Legal-tender notes	5,593.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	214,357.75	Total	214,357.75

First National Bank, Germantown.

JOSEPH W. SHANE, *President.* No. 86. E. C. OBLINGER, *Cashier.*

Loans and discounts	$94,489.54	Capital stock paid in	$50,000.00
Overdrafts	639.43		
U. S. bonds to secure circulation	12,500.00	Surplus fund	15,000 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,300.92
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,125.00	State-bank notes outstanding	
Stocks, securities, etc	1,500.00		
Bank'g house, furniture, and fixtures	4,200.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	7,330.01	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	21,166.39	Dividends unpaid	751.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	79,530.48
Bills of other national banks	2,000.00	United States deposits	
Fractional currency, nickels, cents	49.53	Deposits of U.S. disbursing officers	
Specie	10,270.00		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	158,832.40	Total	158,832.40

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First National Bank, Girard.

A. W. KENNEDY, *President.* No. 4884. A. B. CAMP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$76,753.19	Capital stock paid in	$50,000.00
Overdrafts	103.34		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,406.88
U. S. bonds on hand		National-bank notes outstanding	10,850.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	7,779.54		
Other real estate and mortg's owned		Due to other national banks	2,628.46
Due from other national banks	324.76	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	5,942.26	Dividends unpaid	
Checks and other cash items	1,778.88		
Exchanges for clearing house		Individual deposits	43,787.64
Bills of other national banks	535.00	United States deposits	
Fractional currency, nickels, cents	83.16	Deposits of U.S. disbursing officers	
Specie	8,675.35		
Legal-tender notes	9,635.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	12,500.00
Total	124,672.98	Total	124,672.98

Second National Bank, Greenville.

W. K. KERLIN, *President.* No. 2992. A. F. KOOP, *Cashier.*

Loans and discounts	$172,079.28	Capital stock paid in	$100,000.00
Overdrafts	2,024.95		
U. S. bonds to secure circulation	35,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,261.56
U. S. bonds on hand		National-bank notes outstanding	31,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	12,000.00		
Bank'g house, furniture, and fixtures	830.00		
Other real estate and mortg's owned	6,240.15	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	5,823.29	Dividends unpaid	100.00
Checks and other cash items	2,708.52		
Exchanges for clearing house		Individual deposits	118,287.18
Bills of other national banks	10,115.00	United States deposits	
Fractional currency, nickels, cents	69.55	Deposits of U.S. disbursing officers	
Specie	17,683.00		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,575.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	276,148.74	Total	276,148.74

Farmers' National Bank, Greenville.

GEO. W. STUDABAKER, *President.* No. 1092. JAS. M. LANSDOWNE, *Cashier.*

Loans and discounts	$179,094.81	Capital stock paid in	$84,000.00
Overdrafts	1,738.19		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,640.06
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	35,352.50		
Bank'g house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	655.29	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	32,544.53	Dividends unpaid	1,153.00
Checks and other cash items	11,377.17		
Exchanges for clearing house		Individual deposits	175,561.78
Bills of other national banks	3,207.00	United States deposits	
Fractional currency, nickels, cents	166.35	Deposits of U.S. disbursing officers	
Specie	13,094.00		
Legal-tender notes	20,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	337,854.84	Total	337,854.84

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First National Bank, Hamilton.

ASA SHULER, *President.* No. 56. S. D. FITTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$821,346.34	Capital stock paid in	$100,000.00
Overdrafts	3,458.23		
U. S. bonds to secure circulation	100,000.00	Surplus fund	85,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,086.40
U. S. bonds on hand	600.00		
Premiums on U. S. bonds	10,000.00	National-bank notes outstanding	90,000.00
Stocks, securities, etc	62,517.50	State-bank notes outstanding	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	684.00	Due to other national banks	15,078.43
Due from other national banks	290.15	Due to State banks and bankers	140.96
Due from State banks and bankers	6,965.45		
Due from approved reserve agents	144,748.99	Dividends unpaid	
Checks and other cash items	7,036.73		
Exchanges for clearing house		Individual deposits	932,922.23
Bills of other national banks	19,028.00	United States deposits	
Fractional currency, nickels, cents	212.13	Deposits of U.S. disbursing officers	
Specie	31,510.50		
Legal-tender notes	20,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,830.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,232,228.02	Total	1,232,228.02

Second National Bank, Hamilton.

WM. E. BROWN, *President.* No. 829. C. E. HEISER, *Cashier.*

Loans and discounts	$480,658.36	Capital stock paid in	$100,000.00
Overdrafts	3,655.91		
U. S. bonds to secure circulation	100,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	16,731.06
U. S. bonds on hand	300.00		
Premiums on U. S. bonds		National-bank notes outstanding	90,000.00
Stocks, securities, etc	43,416.77	State-bank notes outstanding	8,392.91
Bank'g house, furniture, and fixtures	24,000.09		
Other real estate and mortg's owned		Due to other national banks	140.67
Due from other national banks	5,408.44	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	57,347.37	Dividends unpaid	
Checks and other cash items	2,281.22		
Exchanges for clearing house		Individual deposits	524,550.33
Bills of other national banks	4,099.00	United States deposits	
Fractional currency, nickels, cents	191.35	Deposits of U.S. dishursing officers	
Specie	17,366.55		
Legal-tender notes	37,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,090.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	779,814.97	Total	779,814.97

Miami Valley National Bank, Hamilton.

PETER MURPHY, *President.* No. 3840. F. S. HEATH, *Cashier.*

Loans and discounts	$295,371.53	Capital stock paid in	$100,000.00
Overdrafts	5,309.47		
U. S. bonds to secure circulation	60,000.00	Surplus fund	17,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profit, less current expenses and taxes paid	1,795.64
U. S. bonds on hand			
Premiums on U. S. bonds	11,000.00	National-bank notes outstanding	54,000.00
Stock, securities, etc	3,500.00	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned	1,185.60	Due to other national banks	11,677.09
Due from other national banks	218.94	Due to State banks and bankers	6,598.48
Due from State banks and bankers	1,413.92		
Due from approved reserve agents	44,246.03	Dividends unpaid	
Checks and other cash items	5,424.08		
Exchanges for clearing house		Individual deposits	277,799.14
Bills of other national banks	980.00	United States deposits	50,000.00
Fractional currency, nickels, cents	48.78	Deposits of U.S. disbursing officers	
Specie	1,407.00		
Legal-tender notes	29,065.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	518,870.35	Total	518,870.35

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First National Bank, Hicksville.

F. N. HORTON, *President.* No. 4867. W. E. DITTENHAVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$69,045.30	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,821.03
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,124.51
U. S. bonds on hand		National-bank notes outstanding	10,750.00
Premiums on U. S. bonds	781.25	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	5,400.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	13,040.27	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	19,699.15	Dividends unpaid	45.63
Checks and other cash items	397.71		
Exchanges for clearing house		Individual deposits	66,019.33
Bills of other national banks	2,200.00	United States deposits	
Fractional currency, nickels, cents	584.97	Deposits of U.S. disbursing officers	
Specie	5,549.35		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	131,760.50	Total	131,760.50

First National Bank, Hillsboro.

S. P. SCOTT, *President.* No. 787. JOHN HULITT, *Cashier.*

Loans and discounts	$361,445.05	Capital stock paid in	$100,000.00
Overdrafts	742.62		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,460.54
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	16,236.78		
Bank'g house, furniture, and fixtures	11,632.54		
Other real estate and mortg's owned	6,475.45	Due to other national banks	
Due from other national banks	700.43	Due to State banks and bankers	
Due from State banks and bankers	1,814.78		
Due from approved reserve agents	39,551.93	Dividends unpaid	
Checks and other cash items	972.16		
Exchanges for clearing house		Individual deposits	340,752.28
Bills of other national banks	760.00	United States deposits	
Fractional currency, nickels, cents	249.08	Deposits of U.S. disbursing officers	
Specie	3,407.00		
Legal-tender notes	16,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	725.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	485,712.82	Total	485,712.82

Merchants' National Bank, Hillsboro.

E. L. FERRIS, *President.* No. 2449. J. MATTHEWS, *Cashier.*

Loans and discounts	$194,775.74	Capital stock paid in	$100,000.00
Overdrafts	937.03		
U. S. bonds to secure circulation	60,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,803.12
U. S. bonds on hand		National-bank notes outstanding	53,200.00
Premiums on U. S. bonds	1,160.00	State-bank notes outstanding	
Stocks, securities, etc	19,279.00		
Bank'g house, furniture, and fixtures	1,774.70		
Other real estate and mortg's owned		Due to other national banks	5,323.43
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	1,208.60		
Due from approved reserve agents	44,275.31	Dividends unpaid	30.00
Checks and other cash items	600.35		
Exchanges for clearing house		Individual deposits	167,316.43
Bills of other national banks	3,689.00	United States deposits	
Fractional currency, nickels, cents	32.65	Deposits of U.S. disbursing officers	
Specie	15,060.60		
Legal-tender notes	11,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	380.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	354,672.98	Total	354,672.98

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First National Bank, Huron.

W. H. HINE, *President.* No. 4778. T. M. SPROWL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$65,408.69	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,297.82
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	624.64
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	265.63	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,021.69		
Other real estate and mortg's owned		Due to other national banks	434.90
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	27,554.82	Dividends unpaid	180.00
Checks and other cash items	36.00		
Exchanges for clearing house		Individual deposits	50,266.91
Bills of other national banks	315.00	United States deposits	
Fractional currency, nickels, cents	39.49	Deposits of U.S. disbursing officers	
Specie	1,350.45		
Legal-tender notes	4,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	114,054.27	Total	114,054.27

First National Bank, Ironton.

HALSEY C. BURR, *President.* No. 98. E. W. BIXBY, *Cashier.*

Loans and discounts	$491,312.75	Capital stock paid in	$300,000.00
Overdrafts	1,948.87		
U. S. bonds to secure circulation	139,600.00	Surplus fund	2,600.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,696.88
U. S. bonds on hand	100.00	National-bank notes outstanding	124,030.00
Premiums on U. S. bonds	14,255.75	State-bank notes outstanding	
Stocks, securities, etc	56,978.17		
Bank'g house, furniture, and fixtures	14,364.84		
Other real estate and mortg's owned	5,549.70	Due to other national banks	4,366.12
Due from other national banks	3,605.84	Due to State banks and bankers	469.83
Due from State banks and bankers	2,660.54		
Due from approved reserve agents	32,055.65	Dividends unpaid	
Checks and other cash items	666.81		
Exchanges for clearing house		Individual deposits	360,739.18
Bills of other national banks	3,039.00	United States deposits	
Fractional currency, nickels, cents	433.34	Deposits of U.S. disbursing officers	
Specie	25,535.75		
Legal-tender notes	5,513.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	6,282.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	803,902.01	Total	803,902.01

Second National Bank, Ironton.

C. C. CLARKE, *President.* No. 242. R. MATHER, *Cashier.*

Loans and discounts	$418,050.63	Capital stock paid in	$250,000.00
Overdrafts	4,493.36		
U. S. bonds to secure circulation	70,000.00	Surplus fund	30,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,156.06
U. S. bonds on hand	600.00	National-bank notes outstanding	61,800.00
Premiums on U. S. bonds	7,700.65	State-bank notes outstanding	
Stocks, securities, etc	42,685.00		
Bank'g house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned	21,969.68	Due to other national banks	7,129.02
Due from other national banks	2,666.76	Due to State banks and bankers	233.18
Due from State banks and bankers	278.55		
Due from approved reserve agents	31,949.50	Dividends unpaid	143.00
Checks and other cash items	862.27		
Exchanges for clearing house		Individual deposits	273,280.26
Bills of other national banks	380.00	United States deposits	
Fractional currency, nickels, cents	186.52	Deposits of U.S. disbursing officers	
Specie	26,183.60		
Legal-tender notes	6,085.00	Notes and bills rediscounted	5,000.00
U. S. certificates of deposit		Bills payable	10,000.00
Redemption fund with Treas. U. S.	3,150.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	649,241.52	Total	649,241.52

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Citizens' National Bank, Ironton.

WILLIAM M. KERR, *President.* No. 4336. CHAS. LINTNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$243,042.52	Capital stock paid in	$100,000.00
Overdrafts	1,129.85		
U. S. bonds to secure circulation	25,000.00	Surplus fund	8,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,517.90
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	3,500.00		
Bank'g house, furniture, and fixtures	1,800.00	Due to other national banks	1,369.96
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	1,075.05		
Due from State banks and bankers	45.00	Dividends unpaid	
Due from approved reserve agents	9,320.17		
Checks and other cash items	101.05	Individual deposits	175,992.56
Exchanges for clearing house		United States deposits	
Bills of other national banks	500.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	202.78		
Specie	18,139.00	Notes and bills rediscounted	
Legal-tender notes	9,000.00	Bills payable	6,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.	400.00		
Total	317,380.42	Total	317,380.42

First National Bank, Jackson.

T. S. MATTHEWS, *President.* No. 1903. T. J. EDWARDS, *Cashier.*

Loans and discounts	$144,855.84	Capital stock paid in	$50,000.00
Overdrafts	79.82		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,603.86
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	17,500.00		
Bank'g house, furniture, and fixtures	8,000.00	Due to other national banks	1,155.57
Other real estate and mortg's owned	6,000.00	Due to State banks and bankers	
Due from other national banks	397.09		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	27,260.15		
Checks and other cash items	410.82	Individual deposits	164,476.30
Exchanges for clearing house		United States deposits	
Bills of other national banks	360.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	597.51		
Specie	15,897.00	Notes and bills rediscounted	
Legal-tender notes	4,065.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	239,485.73	Total	239,485.73

First National Bank, Jefferson.

N. E. FRENCH, *President.* No. 427. J. C. A. BUSHNELL, *Cashier.*

Loans and discounts	$169,204.33	Capital stock paid in	$70,000.00
Overdrafts	4,049.57		
U. S. bonds to secure circulation	70,000.00	Surplus fund	14,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	25,115.43
U. S. bonds on hand		National-bank notes outstanding	45,950.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	3,000.00	Due to other national banks	4,446.43
Other real estate and mortg's owned	3,904.80	Due to State banks and bankers	352.29
Due from other national banks	6,228.42		
Due from State banks and bankers	7,034.21	Dividends unpaid	
Due from approved reserve agents	82,152.26		
Checks and other cash items	1,262.92	Individual deposits	215,402.88
Exchanges for clearing house		United States deposits	
Bills of other national banks	6,908.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	87.52		
Specie	16,285.00	Notes and bills rediscounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,150.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	375,267.03	Total	375,267.03

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Kent National Bank, Kent.

MARVIN KENT, *President.* No. 652. W. H. C. PARKHILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$83,452.27	Capital stock paid in	$100,000.00
Overdrafts	1,453.87		
U. S. bonds to secure circulation	60,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,065.04
U. S. bonds on hand		National-bank notes outstanding	51,900.00
Premiums on U. S. bonds	6,275.00	State-bank notes outstanding	
Stocks, securities, etc	4,032.07		
Bank'g house, furniture, and fixtures	25,000.00	Due to other national banks	3,029.59
Other real estate and mortg's owned		Due to State banks and bankers	643.61
Due from other national banks	12,657.17		
Due from State banks and bankers	18,990.33	Dividends unpaid	
Due from approved reserve agents	26,285.34		
Checks and other cash items	384.83	Individual deposits	83,924.46
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,045.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	455.12		
Specie	19,931.70	Notes and bills rediscounted	
Legal-tender notes	1,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,600.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	262,562.70	Total	262,562.70

First National Bank, Kenton.

SOLOMON L. HOGE, *President.* No. 2500. H. W. GRAMLICH, *Cashier.*

Loans and discounts	$107,323.65	Capital stock paid in	$50,000.00
Overdrafts	1,077.68		
U. S. bonds to secure circulation	12,500.00	Surplus fund	43,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,570.08
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	7,400.00		
Bank'g house, furniture, and fixtures	500.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers	8.00	Dividends unpaid	
Due from approved reserve agents	28,088.70		
Checks and other cash items	725.17	Individual deposits	70,832.24
Exchanges for clearing house		United States deposits	
Bills of other national banks	36.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	55.72		
Specie	8,842.90	Notes and bills rediscounted	
Legal-tender notes	10,532.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	177,652.32	Total	177,652.32

Kenton National Bank, Kenton.

ASHER LETSON, *President.* No. 3505. HUGH L. RUNKLE, *Cashier.*

Loans and discounts	$184,172.78	Capital stock paid in	$100,000.00
Overdrafts	2,615.01		
U. S. bonds to secure circulation	25,000.00	Surplus fund	10,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,606.04
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,048.13	Due to other national banks	7,074.55
Other real estate and mortg's owned		Due to State banks and bankers	43.55
Due from other national banks	2,810.25		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	2,496.92		
Checks and other cash items	2,516.18	Individual deposits	102,270.23
Exchanges for clearing house		United States deposits	
Bills of other national banks	5,390.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	24.10		
Specie	9,796.00	Notes and bills rediscounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	246,994.37	Total	246,994.37

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Kinsman National Bank, Kinsman.

H. L. BURNHAM, *President.* No. 3077. G. W. BIRRELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$86,288.98	Capital stock paid in	$50,000.00
Overdrafts	244.75		
U. S. bonds to secure circulation	17,500.00	Surplus fund	6,230.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,025.61
U. S. bonds on hand			
Premiums on U. S. bonds	1,700.00	National-bank notes outstanding	15,250.00
Stocks, securities, etc	43,136.67	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	4,335.00		
Other real estate and mortg's owned	11,964.50	Due to other national banks	515.50
Due from other national banks	14,091.32	Due to State banks and bankers	1,706.98
Due from State banks and bankers	161.75		
Due from approved reserve agents	23,149.96	Dividends unpaid	93.00
Checks and other cash items	156.22		
Exchanges for clearing house		Individual deposits	132,283.86
Bills of other national banks	1,540.00	United States deposits	
Fractional currency, nickels, cents	18.30	Deposits of U.S. disbursing officers	
Specie	8,100.00		
Legal-tender notes	1,030.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	787.50		
Due from Treasurer U. S		Liabilities other than those above stated	3,100.00
Total	214,204.95	Total	214,204.95

Hocking Valley National Bank, Lancaster.

H. A. MARTENS, *President.* No. 1241. ED. MITHOFF, *Cashier.*

Loans and discounts	$137,645.78	Capital stock paid in	$60,000.00
Overdrafts	1,201.00		
U. S. bonds to secure circulation	30,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,416.66
U. S. bonds on hand			
Premiums on U. S. bonds		National-bank notes outstanding	22,000.00
Stocks, securities, etc	14,402.00	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	11,700.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	1,479.07	Due to State banks and bankers	
Due from State banks and bankers	103.42		
Due from approved reserve agents	14,172.01	Dividends unpaid	
Checks and other cash items	1,863.87		
Exchanges for clearing house		Individual deposits	151,765.25
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	120.66	Deposits of U.S. disbursing officers	
Specie	27,904.10		
Legal-tender notes	8,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	590.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	250,181.91	Total	250,181.91

Citizens' National Bank, Lebanon.

J. F. BENHAM, *President.* No. 4239. THOMAS HARDY, *Cashier.*

Loans and discounts	$103,466.70	Capital stock paid in	$50,000.00
Overdrafts	1.61		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	452.93
U. S. bonds on hand			
Premiums on U. S. bonds	1,250.00	National-bank notes outstanding	11,250.00
Stocks, securities, etc	6,700.00	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	397.95	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	7,996.72	Dividends unpaid	
Checks and other cash items	157.89		
Exchanges for clearing house		Individual deposits	80,472.35
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	34.61	Deposits of U.S. disbursing officers	
Specie	13,707.30		
Legal-tender notes	3,400.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	152,175.28	Total	152,175.28

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Lebanon National Bank, Lebanon.

JOHN M. HAYNER, *President.* No. 2360. J. M. OGLESBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$167,319.34	Capital stock paid in	$50,000.00
Overdrafts	2,039.35		
U. S. bonds to secure circulation	12,500.00	Surplus fund	45,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,215.06
U. S. bonds on hand		National-bank notes outstanding	10,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	27,300.00		
Bank'g house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned		Due to other national banks	57.32
Due from other national banks		Due to State banks and bankers	634.85
Due from State banks and bankers	85.94		
Due from approved reserve agents	19,049.23	Dividends unpaid	
Checks and other cash items	164.96		
Exchanges for clearing house		Individual deposits	142,844.83
Bills of other national banks	528.00	United States deposits	
Fractional currency, nickels, cents	110.14	Deposits of U.S. disbursing officers	
Specie	15,342.60		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	256,502.06	Total	256,502.06

First National Bank, Leetonia.

CHARLES N. SCHMICK, *President.* No. 3519. JOHN LEAVITT, *Cashier.*

Loans and discounts	$201,951.33	Capital stock paid in	$100,000.00
Overdrafts	2,119.15		
U. S. bonds to secure circulation	50,000.00	Surplus fund	12,260.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,486.29
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,398.53	State-bank notes outstanding	
Stocks, securities, etc	800.00		
Bank'g house, furniture, and fixtures	1,770.17		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	25,302.08	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	156,533.60
Bills of other national banks	1,570.00	United States deposits	
Fractional currency, nickels, cents	64.81	Deposits of U.S. disbursing officers	
Specie	21,166.30		
Legal-tender notes	2,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	612.48
Total	315,892.37	Total	315,892.37

First National Bank, Lima.

S. S. WHEELER, *President.* No. 2035. C. M. HUGHES, JR., *Cashier.*

Loans and discounts	$427,570.06	Capital stock paid in	$100,000.00
Overdrafts	2,302.06		
U. S. bonds to secure circulation	25,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	94,123.27		
Bank'g house, furniture, and fixtures	8,500.00		
Other real estate and mortg's owned	6,396.95	Due to other national banks	21,006.87
Due from other national banks	1,867.08	Due to State banks and bankers	2,572.88
Due from State banks and bankers	2,987.49		
Due from approved reserve agents	10,287.52	Dividends unpaid	
Checks and other cash items	5,653.34		
Exchanges for clearing house		Individual deposits	336,777.57
Bills of other national banks	537.00	United States deposits	
Fractional currency, nickels, cents	94.76	Deposits of U.S. disbursing officers	
Specie	1,197.50		
Legal-tender notes	5,000.00	Notes and bills rediscounted	12,284.71
U. S. certificates of deposit		Bills payable	70,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	595,142.03	Total	595,142.03

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Ohio National Bank, Lima.

J. C. THOMPSON, *President.* No. 3772. ——— ———, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$273,618.48	Capital stock paid in	$120,000.00
Overdrafts	1,703.26		
U. S. bonds to secure circulation	30,000.00	Surplus fund	5,535.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,245.63
U. S. bonds on hand		National-bank notes outstanding	26,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned	600.00	Due to other national banks	4,678.92
Due from other national banks	595.23	Due to State banks and bankers	791.48
Due from State banks and bankers			
Due from approved reserve agents	9,792.52	Dividends unpaid	387.00
Checks and other cash items	484.18		
Exchanges for clearing house		Individual deposits	190,247.50
Bills of other national banks	6,910.00	United States deposits	
Fractional currency, nickels, cents	210.41	Deposits of U.S. disbursing officers	
Specie	11,141.50		
Legal-tender notes	25,000.00	Notes and bills rediscounted	10,100.05
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	450.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	361,485.58	Total	361,485.58

First National Bank, Lockland.

GEORGE W. WALKER, *President.* No. 4133. O. C. WILLIAMS, *Cashier.*

Loans and discounts	$91,484.01	Capital stock paid in	$50,000.00
Overdrafts	841.19		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,907.14
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	440.00	State-bank notes outstanding	
Stocks, securities, etc	41,102.77		
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Due to other national banks	21.79
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	7,292.42	Dividends unpaid	
Checks and other cash items	70.80		
Exchanges for clearing house		Individual deposits	98,646.05
Bills of other national banks	2,105.00	United States deposits	
Fractional currency, nickels, cents	55.29	Deposits of U.S. disbursing officers	
Specie	3,471.00		
Legal-tender notes	2,400.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	164,324.98	Total	164,324.98

Madison National Bank, London.

STEPHEN WATSON, *President.* No. 1064. WYATT MINSHALL, *Cashier.*

Loans and discounts	$261,060.45	Capital stock paid in	$120,000.00
Overdrafts	21,026.44		
U. S. bonds to secure circulation	30,000.00	Surplus fund	24,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,023.43
U. S. bonds on hand		National-bank notes outstanding	27,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,226.50		
Other real estate and mortg's owned	5,207.82	Due to other national banks	1,172.09
Due from other national banks	3,596.91	Due to State banks and bankers	
Due from State banks and bankers	4,284.57		
Due from approved reserve agents	8,711.86	Dividends unpaid	
Checks and other cash items	25,637.30		
Exchanges for clearing house		Individual deposits	219,200.28
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	155.95	Deposits of U.S. disbursing officers	
Specie	23,338.00		
Legal-tender notes	8,800.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	395,395.80	Total	395,395.80

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Malta National Bank, Malta.

J. M. ROGERS, *President.* No. 2052. J. W. ROGERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$89,140.96	Capital stock paid in	$75,000.00
Overdrafts	293.21		
U. S. bonds to secure circulation	20,000.00	Surplus fund	4,600.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,001.86
U. S. bonds on hand		National-bank notes outstanding	18,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,360.00		
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned	5,000.00	Due to other national banks	
Due from other national banks	2,208.28	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	34,895.72	Dividends unpaid	
Checks and other cash items	4,039.14		
Exchanges for clearing house		Individual deposits	67,035.45
Bills of other national banks	900.00	United States deposits	
Fractional currency, nickels, cents	50.00	Deposits of U.S. disbursing officers	
Specie	4,800.00		
Legal-tender notes	1,050 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	165,637.31	Total	165,637.31

Citizens' National Bank, Mansfield.

GEORGE F. CARPENTER, *President.* No. 2577. S. A. JENNINGS, *Cashier.*

Loans and discounts	$205,836.06	Capital stock paid in	$100,000.00
Overdrafts	4,806.72		
U. S. bonds to secure circulation	25,000.00	Surplus fund	47,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,892.56
U. S. bonds on hand		National-bank notes outstanding	15,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	3,200.00		
Bank'g house, furniture, and fixtures	500.00		
Other real estate and mortg's owned		Due to other national banks	1,687.65
Due from other national banks	13,997.12	Due to State banks and bankers	521.52
Due from State banks and bankers	1,061.32		
Due from approved reserve agents	52,552.86	Dividends unpaid	
Checks and other cash items	7,979.41		
Exchanges for clearing house		Individual deposits	171,012.57
Bills of other national banks	831.00	United States deposits	
Fractional currency, nickels, cents	45.81	Deposits of U.S. disbursing officers	
Specie	1,605.00		
Legal-tender notes	19,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	705.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	337,114.30	Total	337,114.30

Farmers' National Bank, Mansfield.

W. W. COCKLEY, *President.* No. 800. EDWARD REMY, *Cashier.*

Loans and discounts	$262,244.49	Capital stock paid in	$150,000.00
Overdrafts	413.00		
U. S. bonds to secure circulation	37,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,646.08
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	6,200.00		
Bank'g house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned	312.00	Due to other national banks	1,278.00
Due from other national banks	12,162.26	Due to State banks and bankers	12,096.10
Due from State banks and bankers	178.73		
Due from approved reserve agents	22,382.62	Dividends unpaid	
Checks and other cash items	1,962.89		
Exchanges for clearing house		Individual deposits	179,582.75
Bills of other national banks	2,910.00	United States deposits	
Fractional currency, nickels, cents	144.43	Deposits of U.S. disbursing officers	
Specie	7,175.99		
Legal-tender notes	21,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.	450.00	Liabilities other than those above stated	870.98
Total	405,223.91	Total	405,223.91

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First National Bank, Marietta.

W. W. MILLS, *President.* No. 142. J. S. GOEBEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$404,116.74	Capital stock paid in	$150,000.00
Overdrafts	1,638.66		
U. S. bonds to secure circulation	110,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	27,721.16
U. S. bonds on hand		National-bank notes outstanding	97,350.00
Premiums on U. S. bonds	14,500.00	State-bank notes outstanding	
Stocks, securities, etc	15,000.00		
Bank'g house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned	13,200.00	Due to other national banks	9,057.99
Due from other national banks	16,590.42	Due to State banks and bankers	9,460.95
Due from State banks and bankers	708.29		
Due from approved reserve agents	79,047.92	Dividends unpaid	
Checks and other cash items	2,915.17		
Exchanges for clearing house		Individual deposits	394,762.64
Bills of other national banks	850.00	United States deposits	
Fractional currency, nickels, cents	265.54	Deposits of U.S. disbursing officers	
Specie	20,906.00		
Legal-tender notes	19,164.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,950.00		
Due from Treasurer U. S	2,500.00	Liabilities other than those above stated	
Total	718,352.74	Total	718,352.74

Citizens' National Bank, Marietta.

A. T. NYE, *President.* No. 4164. E. M. BOOTH, *Cashier.*

Loans and discounts	$164,854.62	Capital stock paid in	$50,000.00
Overdrafts	411.06		
U. S. bonds to secure circulation	12,500.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,208.62
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc	15,000.00		
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Due to other national banks	2,388.64
Due from other national banks	4,499.58	Due to State banks and bankers	10,026.57
Due from State banks and bankers			
Due from approved reserve agents	39,629.88	Dividends unpaid	
Checks and other cash items	773.68		
Exchanges for clearing house		Individual deposits	169,812.24
Bills of other national banks	335.00	United States deposits	
Fractional currency, nickels, cents	141.25	Deposits of U.S. disbursing officers	
Specie	13,146.50		
Legal-tender notes	10,582.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	263,686.07	Total	263,686.07

First National Bank, Massillon.

C. STEESE, *President.* No. 216. J. M. SCHUCKERS, *Cashier.*

Loans and discounts	$701,459.24	Capital stock paid in	$150,000.00
Overdrafts	2,983.60		
U. S. bonds to secure circulation	150,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	48,535.70
U. S. bonds on hand		National-bank notes outstanding	135,000.00
Premiums on U. S. bonds	10,000.00	State-bank notes outstanding	
Stocks, securities, etc	26,000.00		
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned		Due to other national banks	23,295.13
Due from other national banks	276.17	Due to State banks and bankers	2,970.76
Due from State banks and bankers	1,487.92		
Due from approved reserve agents	24,441.06	Dividends unpaid	540.00
Checks and other cash items	2,835.00		
Exchanges for clearing house		Individual deposits	521,469.16
Bills of other national banks	155.00	United States deposits	
Fractional currency, nickels, cents	6.26	Deposits of U.S. disbursing officers	
Specie	47,085.00		
Legal-tender notes	3,500.00	Notes and bills rediscounted	47,268.50
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S		Liabilities other than those above stated	900.00
Total	979,979.25	Total	979,979.25

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Merchants' National Bank, Massillon.

JAMES W. MCCLYMONDS, *President.* No. 4286. WILLIAM F. RICKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$410,732.56	Capital stock paid in	$150,000.00
Overdrafts	78.97		
U. S. bonds to secure circulation	56,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,139.69
U. S. bonds on hand		National-bank notes outstanding	50,400.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	19,500.00		
Other real estate and mortg's owned		Due to other national banks	419.96
Due from other national banks	3,737.02	Due to State banks and bankers	
Due from State banks and bankers	869.72		
Due from approved reserve agents	57,218.68	Dividends unpaid	
Checks and other cash items	513.48		
Exchanges for clearing house		Individual deposits	275,944.72
Bills of other national banks	213.00	United States deposits	
Fractional currency, nickels, cents	260.94	Deposits of U.S. disbursing officers	
Specie	16,265.00		
Legal-tender notes	4,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,520.00		
Due from Treasurer U. S		Liabilities other than those above stated	56,000.00
Total	571,904.37	Total	571,904.37

Union National Bank, Massillon.

J. COLEMAN, *President.* No. 1318. J. H. HUNT, *Cashier.*

Loans and discounts	$432,492.85	Capital stock paid in	$150,000.00
Overdrafts	679.93		
U. S. bonds to secure circulation	50,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	19,143.56
U. S. bonds on hand		National-bank notes outstanding	45,450.00
Premiums on U. S. bonds	1,527.50	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned		Due to other national banks	5,485.77
Due from other national banks	1,346.37	Due to State banks and bankers	
Due from State banks and bankers	4,265.80		
Due from approved reserve agents	20,287.92	Dividends unpaid	
Checks and other cash items	2,341.21		
Exchanges for clearing house		Individual deposits	306,071.25
Bills of other national banks	2,721.00	United States deposits	
Fractional currency, nickels, cents		Deposits of U.S. disbursing officers	
Specie	35,655.50		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	392.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	556,150.58	Total	556,150.58

Vinton County National Bank, McArthur.

D. WILL, *President.* No. 2036. JAMES W. DELAY, *Cashier.*

Loans and discounts	$93,146.43	Capital stock paid in	$50,000.00
Overdrafts	1,373.92		
U. S. bonds to secure circulation	35,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,831.00
U. S. bonds on hand		National-bank notes outstanding	31,500.00
Premiums on U. S. bonds	268.00	State-bank notes outstanding	
Stocks, securities, etc	41,500.00		
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	1,500.00	Due to other national banks	644.14
Due from other national banks	4,141.06	Due to State banks and bankers	306.73
Due from State banks and bankers	109.58		
Due from approved reserve agents	12,009.14	Dividends unpaid	
Checks and other cash items	100.00		
Exchanges for clearing house		Individual deposits	112,481.22
Bills of other national banks	1,600.00	United States deposits	
Fractional currency, nickels, cents	39.96	Deposits of U.S. disbursing officers	
Specie	14,400.00		
Legal-tender notes	12,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,575.00		
Due from Treasurer U. S	500.00	Liabilities other than those above stated	
		U. S. bond account	12,500.00
Total	221,263.09	Total	221,263.09

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First National Bank, McConnelsville.

JAMES K. JONES, *President.* No. 2712. J. T. STANTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$172,268.97	Capital stock paid in	$100,000.00
Overdrafts	2,820.30		
U. S. bonds to secure circulation	25,000.00	Surplus fund	13,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,500.34
U. S. bonds on hand		National-bank notes outstanding	22,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,450.00		
Other real estate and mortg's owned		Due to other national banks	4,193.59
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	23,304.78	Dividends unpaid	
Checks and other cash items	4,013.61		
Exchanges for clearing house		Individual deposits	120,308.88
Bills of other national banks	7,456.00	United States deposits	
Fractional currency, nickels, cents	60.30	Deposits of U.S. disbursing officers	
Specie	13,500.00		
Legal-tender notes	12,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	3.85	Liabilities other than those above stated	
Total	263,002.81	Total	263,002.81

Old Phœnix National Bank, Medina.

R. M. MCDOWELL, *President.* No. 4842. B. HENDRICKSON, *Cashier.*

Loans and discounts	$272,994.72	Capital stock paid in	$75,000.00
Overdrafts	1,822.31		
U. S. bonds to secure circulation	19,000.00	Surplus fund	1,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,368.89
U. S. bonds on hand		National-bank notes outstanding	17,100.00
Premiums on U. S. bonds	1,603.13	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	14,475.01
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	7,550.82	Dividends unpaid	
Checks and other cash items	542.90		
Exchanges for clearing house		Individual deposits	190,584.66
Bills of other national banks	859.00	United States deposits	
Fractional currency, nickels, cents	234.48	Deposits of U.S. disbursing officers	
Specie	6,716.20		
Legal-tender notes	2,350.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	15,000.00
Redemption fund with Treas. U. S.	855.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	314,528.56	Total	314,528.56

First National Bank, Miamisburg.

N. J. CATROW, *President.* No. 3876. W. A. BLACK, *Cashier.*

Loans and discounts	$478,255.98	Capital stock paid in	$100,000.00
Overdrafts	1,784.83		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	19,042.27
U. S. bonds on hand		National-bank notes outstanding	21,900.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	7,000.00		
Bank'g house, furniture, and fixtures	13,000.00		
Other real estate and mortg's owned		Due to other national banks	3,079.72
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	55,682.14	Dividends unpaid	
Checks and other cash items	1,443.66		
Exchanges for clearing house		Individual deposits	435,656.80
Bills of other national banks	3,830.00	United States deposits	
Fractional currency, nickels, cents	455.18	Deposits of U.S. disbursing officers	
Specie	32,102.00		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	629,678.79	Total	629,678.79

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Citizens' National Bank, Miamisburg.

WILLIAM GAMBLE, *President.* No. 4822. C. L. HARDMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$213,642.82	Capital stock paid in	$100,000.00
Overdrafts	.07		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,230.30
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,260.00		
Other real estate and mortg's owned		Due to other national banks	1,866.16
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	34,067.07	Dividends unpaid	
Checks and other cash items	4,854.78		
Exchanges for clearing house		Individual deposits	152,948.64
Bills of other national banks	110.00	United States deposits	
Fractional currency, nickels, cents	88.46	Deposits of U.S. disbursing officers	
Specie	12,699.90		
Legal-tender notes	8,257.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	304,545.10	Total	304,545.10

Middleport National Bank, Middleport.

GRIFF MICHAL, *President.* No. 4472. E. C. FOX, *Cashier.*

Loans and discounts	$79,383.64	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,300.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	359.94		
Bank'g house, furniture, and fixtures	7,500.00		
Other real estate and mortg's owned		Due to other national banks	226.11
Due from other national banks	1,281.39	Due to State banks and bankers	
Due from State banks and bankers	2,222.03		
Due from approved reserve agents	835.35	Dividends unpaid	
Checks and other cash items	74.97		
Exchanges for clearing house		Individual deposits	40,979.40
Bills of other national banks	2,255.00	United States deposits	
Fractional currency, nickels, cents	190.19	Deposits of U.S. disbursing officers	
Specie	2,599.50		
Legal-tender notes	4,500.00	Notes and bills rediscounted	4,500.00
U. S. certificates of deposit		Bills payable	3,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasuror U. S		Liabilities other than those above stated	
Total	114,255.51	Total	114,255.51

First National Bank, Middletown.

R. WILSON, *President.* No. 1545. F. A. JONES, *Cashier.*

Loans and discounts	$311,777.82	Capital stock paid in	$150,000.00
Overdrafts	.06		
U. S. bonds to secure circulation	40,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,461.98
U. S. bonds on hand		National-bank notes outstanding	36,000.00
Premiums on U. S. bonds	5,625.00	State-bank notes outstanding	
Stocks, securities, etc	4,286.37		
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned	15,829.52	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	61,358.10	Dividends unpaid	
Checks and other cash items	44.64		
Exchanges for clearing house		Individual deposits	221,705.24
Bills of other national banks	1,500.00	United States deposits	
Fractional currency, nickels, cents	233.91	Deposits of U.S. disbursing officers	
Specie	16,211.80		
Legal-tender notes	4,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	1,800.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	467,167.22	Total	467,167.22

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Merchants' National Bank, Middletown.

PAUL J. SORG, *President.* No. 2025. J. W. BOYD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$664,992.36	Capital stock paid in	$200,000.00
Overdrafts	723.52		
U. S. bonds to secure circulation	100,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	53,000.00	Undivided profits, less current expenses and taxes paid	121,506.30
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	12,500.00	State-bank notes outstanding	
Stocks, securities, etc	46,185.00		
Bank'g house, furniture, and fixtures	21,715.54		
Other real estate and mortg's owned	26,430.00	Due to other national banks	7,671.23
Due from other national banks	192.98	Due to State banks and bankers	
Due from State banks and bankers	291.60		
Due from approved reserve agents	210,517.45	Dividends unpaid	392.50
Checks and other cash items	350.23		
Exchanges for clearing house		Individual deposits	612,599.49
Bills of other national banks	430.00	United States deposits	50,000.00
Fractional currency, nickels, cents	206.54	Deposits of U.S. disbursing officers	
Specie	26,220.30		
Legal-tender notes	13,914.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,182,169.52	Total	1,182,169.52

Milford National Bank, Milford.

JOHN B. IUEN, *President.* No. 3234. F. L. COOK, *Cashier.*

Loans and discounts	$70,532.44	Capital stock paid in	$50,000.00
Overdrafts	.14		
U. S. bonds to secure circulation	50,000.00	Surplus fund	2,900.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,967.47
U. S. bonds on hand		National-bank notes outstanding	44,070.00
Premiums on U. S. bonds	7,000.00	State-bank notes outstanding	
Stocks, securities, etc	22,334.13		
Bank'g house, furniture, and fixtures	1,930.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	8,090.95	Dividends unpaid	
Checks and other cash items	12.00		
Exchanges for clearing house		Individual deposits	68,529.89
Bills of other national banks	245.00	United States deposits	
Fractional currency, nickels, cents	43.64	Deposits of U.S. disbursing officers	
Specie	3,752.06		
Legal-tender notes	2,047.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,480.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	167,467.36	Total	167,467.36

First National Bank, Monroeville.

H. P. STENTZ, *President.* No. 2438. B. W. SALISBURY, *Cashier.*

Loans and discounts	$140,866.64	Capital stock paid in	$50,000.00
Overdrafts	2,754.15		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,257.43
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	8,000.00		
Bank'g house, furniture, and fixtures	2,370.92		
Other real estate and mortg's owned	12,500.00	Due to other national banks	
Due from other national banks	8,746.58	Due to State banks and bankers	1,291.69
Due from State banks and bankers	528.49		
Due from approved reserve agents	20,839.40	Dividends unpaid	
Checks and other cash items	234.07		
Exchanges for clearing house		Individual deposits	166,740.30
Bills of other national banks	5,135.00	United States deposits	
Fractional currency, nickels, cents	26.17	Deposits of U.S. disbursing officers	
Specie	15,038.00		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	274,289.42	Total	274,289.42

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First National Bank, Mount Gilead.

W. M. CARLISLE, *President.* No. 258. J. G. RUSSELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$107,317.74	Capital stock paid in	$50,000.00
Overdrafts	1,209.29		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,465.01
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	3,025.00		
Bank'g house, furniture, and fixtures	5,700.00		
Other real estate and mortg's owned	77.00	Due to other national banks	588.73
Due from other national banks	587.38	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	12,640.00	Dividends unpaid	110.00
Checks and other cash items	31.24		
Exchanges for clearing house		Individual deposits	84,574.34
Bills of other national banks	710.00	United States deposits	
Fractional currency, nickels, cents	14.93	Deposits of U.S. disbursing officers	
Specie	7,613.00		
Legal-tender notes	1,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	152,988.08	Total	152,988.08

Morrow County National Bank, Mount Gilead.

M. BURR TALMAGE, *President.* No. 2459. SAMUEL P. GAGE, *Cashier.*

Loans and discounts	$107,289.06	Capital stock paid in	$50,000.00
Overdrafts	1,291.21		
U. S. bonds to secure circulation	25,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,337.81
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	1,406.25	State-bank notes outstanding	
Stocks, securities, etc	3,000.00		
Bank'g house, furniture, and fixtures	7,297.28		
Other real estate and mortg's owned	2,275.95	Due to other national banks	1,700.44
Due from other national banks		Due to State banks and bankers	653.74
Due from State banks and bankers	5,823.94		
Due from approved reserve agents	21,657.21	Dividends unpaid	
Checks and other cash items	225.56		
Exchanges for clearing house		Individual deposits	96,765.40
Bills of other national banks	645.00	United States deposits	
Fractional currency, nickels, cents	2.00	Deposits of U.S. disbursing officers	
Specie	3,318.93		
Legal-tender notes	4,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	725.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	183,957.39	Total	183,957.39

First National Bank, Mount Pleasant.

R. W. CHAMBERS, *President.* No. 492. I. K. RATCLIFF, *Cashier.*

Loans and discounts	$260,300.27	Capital stock paid in	$175,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	35,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,317.35
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,500.00	State-bank notes outstanding	
Stocks, securities, etc	22,800.00		
Bank'g house, furniture, and fixtures	4,350.00		
Other real estate and mortg's owned		Due to other national banks	1,430.55
Due from other national banks		Due to State banks and bankers	1,873.89
Due from State banks and bankers			
Due from approved reserve agents	14,880.67	Dividends unpaid	
Checks and other cash items	3,016.64		
Exchanges for clearing house		Individual deposits	116,867.46
Bills of other national banks	3,080.00	United States deposits	
Fractional currency, nickels, cents	13.67	Deposits of U.S. disbursing officers	
Specie	8,600.00		
Legal-tender notes	6,698.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	382,489.25	Total	382,489.25

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First National Bank, Mount Vernon.

C. DELANO, *President.* No. 908. FRED D. STURGES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$73,760.53	Capital stock paid in	$50,000.00
Overdrafts	238.37		
U. S. bonds to secure circulation	12,500.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,555.13
U. S. bonds on hand		National-bank notes outstanding	100.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	69,833.00		
Bank'g house, furniture, and fixtures	10,500.00		
Other real estate and mortg's owned	11,650.00	Due to other national banks	7,300.21
Due from other national banks	37,303.67	Due to State banks and bankers	395.09
Due from State banks and bankers	1,367.96		
Due from approved reserve agents	30,699.70	Dividends unpaid	
Checks and other cash items	2,417.70		
Exchanges for clearing house		Individual deposits	240,735.57
Bills of other national banks	170.00	United States deposits	
Fractional currency, nickels, cents	116.37	Deposits of U.S. disbursing officers	
Specie	20,377.20		
Legal-tender notes	43,589.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	315,086.00	Total	315,086.00

Knox National Bank, Mount Vernon.

HENRY L. CURTIS, *President.* No. 3528. JOHN M. EWALT, *Cashier.*

Loans and discounts	$122,441.93	Capital stock paid in	$50,000.00
Overdrafts	1,601.80		
U. S. bonds to secure circulation	23,000.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,061.06
U. S. bonds on hand		National-bank notes outstanding	20,700.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	3,300.00		
Bank'g house, furniture, and fixtures	760.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	8,038.36	Due to State banks and bankers	2,495.66
Due from State banks and bankers	2,442.82		
Due from approved reserve agents	27,858.20	Dividends unpaid	
Checks and other cash items	431.85		
Exchanges for clearing house		Individual deposits	149,956.85
Bills of other national banks	10,945.00	United States deposits	
Fractional currency, nickels, cents	49.61	Deposits of U.S. disbursing officers	
Specie	11,949.00		
Legal-tender notes	16,200.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,035.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	230,053.57	Total	230,053.57

First National Bank, Newark.

J. BUCKINGHAM, *President.* No. 858. F. S. WRIGHT, *Cashier.*

Loans and discounts	$245,748.72	Capital stock paid in	$100,000.00
Overdrafts	1,920.92		
U. S. bonds to secure circulation	30,550.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,794.13
U. S. bonds on hand		National-bank notes outstanding	27,495.00
Premiums on U. S. bonds	2,841.77	State-bank notes outstanding	
Stocks, securities, etc	6,341.38		
Bank'g house, furniture, and fixtures	16,804.92		
Other real estate and mortg's owned		Due to other national banks	13,150.05
Due from other national banks	3,219.24	Due to State banks and bankers	
Due from State banks and bankers	1,572.93		
Due from approved reserve agents	37,382.19	Dividends unpaid	
Checks and other cash items	2,805.36		
Exchanges for clearing house		Individual deposits	219,233.50
Bills of other national banks	4,809.00	United States deposits	
Fractional currency, nickels, cents	209.00	Deposits of U.S. disbursing officers	
Specie	18,642.50		
Legal-tender notes	15,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	824.75		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	388,672.68	Total	388,672.68

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People's National Bank, Newark.

W. N. FULTON, *President.* No. 3191. J. H. FRANKLIN, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$354,799.21	Capital stock paid in	$150,000.00
Overdrafts	1,148.57		
U. S. bonds to secure circulation	50,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,306.88
U. S. bonds on hand	3,800.00		
Premiums on U. S. bonds	5,095.75	National-bank notes outstanding	45,000.00
Stocks, securities, etc	10,300.00	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned		Due to other national banks	2,589.94
Due from other national banks	2,278.86	Due to State banks and bankers	15,037.26
Due from State banks and bankers	118.00		
Due from approved reserve agents	47,973.47	Dividends unpaid	
Checks and other cash items	1,023.97		
Exchanges for clearing house		Individual deposits	276,637.64
Bills of other national banks	11,762.00	United States deposits	
Fractional currency, nickels, cents	121.89	Deposits of U.S. disbursing officers	
Specie	18,900.00		
Legal-tender notes	20,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	533,571.72	Total	533,571.72

First National Bank, New Lisbon.

J. F. BENNER, *President.* No. 2203. M. J. CHILD, *Cashier.*

Loans and discounts	$57,928.65	Capital stock paid in	$50,000.00
Overdrafts	3,867.98		
U. S. bonds to secure circulation	12,500.00	Surplus fund	297.61
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	519.16
U. S. bonds on hand			
Premiums on U. S. bonds		National-bank notes outstanding	10,810.00
Stocks, securities, etc		State-bank notes outstanding	
Bank'g house, furniture, and fixtures	7,850.00		
Other real estate and mortg's owned	1,100.00	Due to other national banks	703.49
Due from other national banks	844.01	Due to State banks and bankers	388.11
Due from State banks and bankers			
Due from approved reserve agents	11,837.56	Dividends unpaid	
Checks and other cash items	500.40		
Exchanges for clearing house		Individual deposits	59,479.17
Bills of other national banks	5,829.00	United States deposits	
Fractional currency, nickels, cents	38.84	Deposits of U.S. disbursing officers	
Specie	16,882.60		
Legal-tender notes	2,456.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	122,197.54	Total	122,197.54

New London National Bank, New London.

E. E. TOWNSEND, *President.* No. 4712. H. W. TOWNSEND, *Cashier.*

Loans and discounts	$96,841.84	Capital stock paid in	$50,000.00
Overdrafts	29.20		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,678.28
U. S. bonds on hand			
Premiums on U. S. bonds	700.00	National-bank notes outstanding	11,247.50
Stocks, securities, etc	3,000.00	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	3,600.00		
Other real estate and mortg's owned		Due to other national banks	822.95
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	105.91		
Due from approved reserve agents	12,746.32	Dividends unpaid	
Checks and other cash items	533.91		
Exchanges for clearing house		Individual deposits	74,081.90
Bills of other national banks	830.00	United States deposits	
Fractional currency, nickels, cents	62.95	Deposits of U.S. disbursing officers	
Specie	4,725.00		
Legal-tender notes	4,093.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	140,330.63	Total	140,330.63

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Citizens' National Bank, New Philadelphia.

S. O'DONNELL, *President.* No. 1999. B. P. SCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$265,689.91	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,809.14
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	3,500.00		
Other real estate and mortg's owned		Due to other national banks	680.83
Due from other national banks	3,690.40	Due to State banks and bankers	131.38
Due from State banks and bankers	1,108.66		
Due from approved reserve agents	71,741.59	Dividends unpaid	45.00
Checks and other cash items	3,885.23		
Exchanges for clearing house		Individual deposits	315,888.94
Bills of other national banks	3,651.00	United States deposits	
Fractional currency, nickels, cents	60.00	Deposits of U.S. disbursing officers	
Specie	8,416.00		
Legal-tender notes	15,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	390,805.29	Total	390,805.29

First National Bank, New Richmond.

F. FRIDMAN, *President.* No. 1068. G. W. MCMURCHY, *Cashier.*

Loans and discounts	$114,120.08	Capital stock paid in	$80,000.00
Overdrafts	8.60		
U. S. bonds to secure circulation	80,000.00	Surplus fund	18,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,054.96
U. S. bonds on hand		National-bank notes outstanding	72,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	15,709.22		
Bank'g house, furniture, and fixtures	4,500.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	75.00	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	17,930.47	Dividends unpaid	
Checks and other cash items	343.81		
Exchanges for clearing house		Individual deposits	70,907.82
Bills of other national banks	2,000.00	United States deposits	
Fractional currency, nickels, cents	10.60	Deposits of U.S. disbursing officers	
Specie	2,665.00		
Legal-tender notes	2,509.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,600.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	243,462.78	Total	243,462.78

First National Bank, Niles.

R. G. SYKES, *President.* No. 4190. C. R. MAYERS, *Cashier.*

Loans and discounts	$117,874.10	Capital stock paid in	$50,000.00
Overdrafts	3,968.92		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,094.29
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,371.54	State-bank notes outstanding	
Stocks, securities, etc	26,995.94		
Bank'g house, furniture, and fixtures	1,943.71		
Other real estate and mortg's owned		Due to other national banks	4,375.00
Due from other national banks	790.11	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	10,975.47	Dividends unpaid	
Checks and other cash items	1,917.21		
Exchanges for clearing house		Individual deposits	120,346.78
Bills of other national banks	3,535.00	United States deposits	
Fractional currency, nickels, cents	119.07	Deposits of U.S. disbursing officers	
Specie	9,510.50		
Legal-tender notes	6,002.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	198,066.07	Total	198,066.07

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First National Bank, North Baltimore.

A. EMERINE, *President.* No. 4347. L. WOOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$126,004.42	Capital stock paid in	$6,000.00
Overdrafts	597.88		
U. S. bonds to secure circulation	15,000.00	Surplus fund	500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	912.01
U. S. bonds on hand		National-bank notes outstanding	1,500.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	10,658.26		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	284.56	Due to State banks and bankers	346.27
Due from State banks and bankers	1,255.86		
Due from approved reserve agents	47,590.37	Dividends unpaid	
Checks and other cash items	400.00		
Exchanges for clearing house		Individual deposits	14,106.38
Bills of other national banks	5,000.00	United States deposits	
Fractional currency, nickels, cents	98.31	Deposits of U.S. disbursing officers	
Specie	5,300.00		
Legal-tender notes	12,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	226,364.66	Total	226,364.66

First National Bank, Norwalk.

E. G. GARDINER, *President.* No. 215. J. S. WHITE, *Cashier.*

Loans and discounts	$116,470.18	Capital stock paid in	$50,000.00
Overdrafts	79.16		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,050.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	988.71
U. S. bonds on hand	100.00	National-bank notes outstanding	10,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,221.00		
Other real estate and mortg's owned	4,035.00	Due to other national banks	2,221.46
Due from other national banks	4,841.84	Due to State banks and bankers	717.96
Due from State banks and bankers	367.06		
Due from approved reserve agents	20,404.14	Dividends unpaid	
Checks and other cash items	1,633.66		
Exchanges for clearing house		Individual deposits	101,989.04
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	112.63	Deposits of U.S. disbursing officers	
Specie	6,780.00		
Legal-tender notes	6,610.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	176,717.17	Total	176,717.17

Norwalk National Bank, Norwalk.

JOHN GARDINER, *President.* No. 931. CHAS. W. MILLEN, *Cashier.*

Loans and discounts	$250,731.64	Capital stock paid in	$100,000.00
Overdrafts	1,014.14		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	20,865.99
U. S. bonds on hand		National-bank notes outstanding	44,500.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	3,500.00		
Bank'g house, furniture, and fixtures	5,800.00		
Other real estate and mortg's owned	1,184.00	Due to other national banks	3,757.53
Due from other national banks	6,656.50	Due to State banks and bankers	164.39
Due from State banks and bankers	854.16		
Due from approved reserve agents	31,352.12	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	241,082.38
Bills of other national banks	5,012.00	United States deposits	
Fractional currency, nickels, cents	112.52	Deposits of U.S. disbursing officers	
Specie	57,853.41		
Legal-tender notes	13,050.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	430,370.29	Total	430,370.29

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Citizens' National Bank, Oberlin.

ALBERT H. JOHNSON, *President.* No. 2718. A. H. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$152,866.37	Capital stock paid in	$60,000.00
Overdrafts			
U. S. bonds to secure circulation	15,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,646.87
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	29,500.00		
Bank'g house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	1,379.39	Due to State banks and bankers	
Due from State banks and bankers	71.06		
Due from approved reserve agents	19,862.53	Dividends unpaid	
Checks and other cash items	698.66		
Exchanges for clearing house		Individual deposits	150,226.46
Bills of other national banks	1,750.00	United States deposits	
Fractional currency, nickels, cents	54.32	Deposits of U.S. disbursing officers	
Specie	16,616.00		
Legal-tender notes	2,400.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	243,373.33	Total	243,373.33

First National Bank, Oxford.

F. S. HEATH, *President.* No. 4599. C. A. SHERA, *Cashier.*

Loans and discounts	$118,103.24	Capital stock paid in	$50,000.00
Overdrafts	1,794.45		
U. S. bonds to secure circulation	37,500.00	Surplus fund	4,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,261.11
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	9,614.09		
Bank'g house, furniture, and fixtures	7,500.00		
Other real estate and mortg's owned		Due to other national banks	188.36
Due from other national banks	12,111.94	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	24,169.53	Dividends unpaid	
Checks and other cash items	68.83		
Exchanges for clearing house		Individual deposits	142,268.97
Bills of other national banks	120.00	United States deposits	
Fractional currency, nickels, cents	272.36	Deposits of U.S. disbursing officers	
Specie	7,437.50		
Legal-tender notes	10,089.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	231,968.44	Total	231,968.44

Painesville National Bank, Painesville.

C. O. CHILD, *President.* No. 2842. C. H. FRANK, *Cashier.*

Loans and discounts	$302,425.76	Capital stock paid in	$200,000.00
Overdrafts	3,469.84		
U. S. bonds to secure circulation	50,000.00	Surplus fund	12,600.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,027.46
U. S. bonds on hand	3,000.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	7,600.00	State-bank notes outstanding	
Stocks, securities, etc	18,155.00		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Due to other national banks	2,307.70
Due from other national banks	326.47	Due to State banks and bankers	52.68
Due from State banks and bankers	3,594.59		
Due from approved reserve agents	72,969.82	Dividends unpaid	9.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	242,450.65
Bills of other national banks	4,250.00	United States deposits	
Fractional currency, nickels, cents	23.01	Deposits of U.S. disbursing officers	
Specie	15,290.00		
Legal-tender notes	14,093.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	507,447.49	Total	507,447.49

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Third National Bank, Piqua.

L. LEONARD, *President.* No. 3750. J. A. SCHAFER, *Assistant Cashier.*

Resources.		Liabilities.	
Loans and discounts	$265,701.27	Capital stock paid in	$150,000.00
Overdrafts	935.55		
U. S. bonds to secure circulation	37,500.00	Surplus fund	8,700.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,880.45
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds	3,300.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	5,800.00		
Other real estate and mortg's owned		Due to other national banks	1,250.06
Due from other national banks	321.28	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	8,786.55	Dividends unpaid	132.50
Checks and other cash items	500.43		
Exchanges for clearing house		Individual deposits	132,461.53
Bills of other national banks	1,500.00	United States deposits	
Fractional currency, nickels, cents	122.20	Deposits of U.S. disbursing officers	
Specie	3,000.00		
Legal-tender notes	14,000.00	Notes and bills rediscounted	13,030.24
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	343,204.78	Total	343,204.78

Citizens' National Bank, Piqua.

W. P. ORR, *President.* No. 1061. HENRY FLESH, *Cashier.*

Loans and discounts	$361,489.84	Capital stock paid in	$150,000.00
Overdrafts	349.87		
U. S. bonds to secure circulation	37,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	24,564.21
U. S. bonds on hand		National-bank notes outstanding	32,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Ban'kg house, furniture, and fixtures	16,000.00		
Other real estate and mortg's owned		Due to other national banks	5,833.34
Due from other national banks	2,724.55	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	20,412.43	Dividends unpaid	294.00
Checks and other cash items	1,169.66		
Exchanges for clearing house		Individual deposits	248,122.39
Bills of other national banks	12,750.00	United States deposits	
Fractional currency, nickels, cents	450.00	Deposits of U.S. disbursing officers	
Specie	8,800.00		
Legal-tender notes	27,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S	1,140.00	Liabilities other than those above stated	
Total	491,473.85	Total	491,473.85

Piqua National Bank, Piqua.

FRANCIS JARVIS, *President.* No. 1006. JOHN S. PATTERSON, *Cashier.*

Loans and discounts	$375,594.66	Capital stock paid in	$200,000.00
Overdrafts	4,277.70		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	40,214.70
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	27,850.00		
Bank'g house, furniture, and fixtures	19,665.00		
Other real estate and mortg's owned		Due to other national banks	7,130.54
Due from other national banks	3,833.97	Due to State banks and bankers	1,027.80
Due from State banks and bankers	22.50		
Due from approved reserve agents	66,460.61	Dividends unpaid	1,393.00
Checks and other cash items	474.75		
Exchanges for clearing house		Individual deposits	259,691.98
Bills of other national banks	1,900.00	United States deposits	
Fractional currency, nickels, cents	108.83	Deposits of U.S. disbursing officers	
Specie	9,250.00		
Legal-tender notes	32,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	770.00	Liabilities other than those above stated	
Total	594,458.02	Total	594,458.02

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First National Bank, Plymouth.

W. B. CUYKENDALL, *President.* No. 1904. WM. MONTEITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$100,982.84	Capital stock paid in	$50,000.00
Overdrafts	3,705.40		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,189.10
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,250.00		
Bank'g house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned	7,193.83	Due to other national banks	1,101.18
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	11,497.44	Dividends unpaid	115.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	82,286.12
Bills of other national banks	5,250.00	United States deposits	
Fractional currency, nickels, cents	54.39	Deposits of U.S. disbursing officers	
Specie	2,507.50		
Legal-tender notes	3,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	190,691.40	Total	190,691.40

Pomeroy National Bank, Pomeroy.

R. E. HAMBLIN, *President.* No. 1980. JOHN MCQUIGG, *Cashier.*

Loans and discounts	$112,126.37	Capital stock paid in	$50,000.00
Overdrafts	323.14		
U. S. bonds to secure circulation	25,000.00	Surplus fund	5,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,292.53
U. S. bonds on hand	24,500.00	National-bank notes outstanding	21,600.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	
Stocks, securities, etc	13,676.29		
Bank'g house, furniture, and fixtures	14,000.00		
Other real estate and mortg's owned		Due to other national banks	2,001.55
Due from other national banks	541.45	Due to State banks and bankers	7,779.01
Due from State banks and bankers			
Due from approved reserve agents	43,006.83	Dividends unpaid	
Checks and other cash items	12.48		
Exchanges for clearing house		Individual deposits	179,950.31
Bills of other national banks	600.00	United States deposits	
Fractional currency, nickels, cents	8.54	Deposits of U.S. disbursing officers	
Specie	19,892.30		
Legal-tender notes	10,311.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	269,123.40	Total	269,123.40

First National Bank, Portsmouth.

J. W. BANNON, *President.* No. 68. LOUIS W. TERRY, *Cashier.*

Loans and discounts	$258,084.09	Capital stock paid in	$100,000.00
Overdrafts	178.16		
U. S. bonds to secure circulation	25,000.00	Surplus fund	18,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,822.37
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	4,800.00		
Bank'g house, furniture, and fixtures	8,500.00		
Other real estate and mortg's owned	1,778.00	Due to other national banks	2,454.82
Due from other national banks	5,957.90	Due to State banks and bankers	616.02
Due from State banks and bankers	2,854.76		
Due from approved reserve agents	20,529.79	Dividends unpaid	57.15
Checks and other cash items	1,713.16		
Exchanges for clearing house		Individual deposits	207,838.79
Bills of other national banks	1,464.00	United States deposits	
Fractional currency, nickels, cents	81.29	Deposits of U.S. disbursing officers	
Specie	723.00		
Legal-tender notes	19,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	354,789.15	Total	354,789.15

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Farmers' National Bank, Portsmouth.

M. STANTON, *President.* No. 1088. J. M. WALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$481,091.76	Capital stock paid in	$250,000.00
Overdrafts	2,591.10		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,285.45
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,500.00	State-bank notes outstanding	
Stocks, securities, etc	44,072.82		
Bank'g house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned	25,000.00	Due to other national banks	10,480.36
Due from other national banks	6,240.45	Due to State banks and bankers	
Due from State banks and bankers	48.97		
Due from approved reserve agents	27,667.35	Dividends unpaid	
Checks and other cash items	1,594.33		
Exchanges for clearing house		Individual deposits	310,878.26
Bills of other national banks	5,560.00	United States deposits	
Fractional currency, nickels, cents	112.72	Deposits of U.S. disbursing officers	
Specie	2,590.50		
Legal-tender notes	19,000.00	Notes and bills rediscounted	9,675.93
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	683,320.00	Total	683,320.00

Portsmouth National Bank, Portsmouth.

JNO. G. PEEBLES, *President.* No. 935. C. B. TAYLOR, *Cashier.*

Loans and discounts	$255,873.50	Capital stock paid in	$125,000.00
Overdrafts	227.48		
U. S. bonds to secure circulation	50,000.00	Surplus fund	29,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,265.11
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	25,873.71		
Bank'g house, furniture, and fixtures	3,800.00		
Other real estate and mortg's owned	20,401.92	Due to other national banks	17,151.54
Due from other national banks	8,236.45	Due to State banks and bankers	3,088.64
Due from State banks and bankers	4,980.38		
Due from approved reserve agents	27,222.01	Dividends unpaid	
Checks and other cash items	4,090.75		
Exchanges for clearing house		Individual deposits	208,925.63
Bills of other national banks	315.00	United States deposits	
Fractional currency, nickels, cents	50.02	Deposits of U.S. disbursing officers	
Specie	11,402.70		
Legal-tender notes	19,207.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	433,930.92	Total	433,930.92

Quaker City National Bank, Quaker City.

JNO. R. HALL, *President.* No. 1989. I. P. STEELE, *Cashier.*

Loans and discounts	$230,497.44	Capital stock paid in	$100,000.00
Overdrafts	4,208.56		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,427.90
U. S. bonds on hand	600.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	5,000.00		
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned		Due to other national banks	1,921.05
Due from other national banks	395.23	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	31,310.76	Dividends unpaid	131.00
Checks and other cash items	841.75		
Exchanges for clearing house		Individual deposits	184,491.19
Bills of other national banks	570.00	United States deposits	
Fractional currency, nickels, cents	110.40	Deposits of U.S. disbursing officers	
Specie	23,312.00		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	331,471.14	Total	331,471.14

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First National Bank, Ravenna.

CHAS. MEETS, *President.* No. 106. R. B. CARNAHAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$188,076.93	Capital stock paid in	$100,000.00
Overdrafts	99.10		
U. S. bonds to secure circulation	30,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,194.46
U. S. bonds on hand		National-bank notes outstanding	27,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	10,266.67		
Bank'g house, furniture, and fixtures	12,500.00		
Other real estate and mortg's owned	6,967.10	Due to other national banks	2,460.55
Due from other national banks	2,764.77	Due to State bank and bankers	
Due from State banks and bankers			
Due from approved reserve agents	12,787.22	Dividends unpaid	60.00
Checks and other cash items	1,611.35		
Exchanges for clearing house		Individual deposits	120,393.22
Bills of other national banks	60.00	United States deposits	
Fractional currency, nickels, cents	57.09	Deposits of U.S. disbursing officers	
Specie	1,842.00		
Legal tender notes	6,726.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	275,108.23	Total	275,108.23

Second National Bank, Ravenna.

C. A. REED, *President.* No. 350. W. H. BEEBE, *Cashier.*

Loans and discounts	$265,605.09	Capital stock paid in	$150,000.00
Overdrafts	834.29		
U. S. bonds to secure circulation	50,000.00	Surplus fund	22,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,641.32
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	8,500.00		
Bank'g house, furniture, and fixtures	17,500.00		
Other real estate and mortg's owned		Due to other national banks	1,962.60
Due from other national banks	4,894.86	Due to State banks and bankers	311.17
Due from State banks and bankers	1,492.65		
Due from approved reserve agents	11,681.29	Dividends unpaid	120.00
Checks and other cash items	2,800.51		
Exchanges for clearing house		Individual deposits	173,679.48
Bills of other national banks	3,564.00	United States deposits	
Fractional currency, nickels, cents	142.18	Deposits of U.S. disbursing officers	
Specie	8,105.00		
Legal-tender notes	25,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	103.70		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	400,223.57	Total	400,223.57

Citizens' National Bank, Ripley.

W. A. GILLILAND, *President.* No. 3291. J. C. SHUMAKER, *Cashier.*

Loans and discounts	$187,315.69	Capital stock paid in	$100,000.00
Overdrafts	2,007.94		
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,056.76
U. S. bonds on hand	15,000.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,500.00		
Bank'g house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned	1,410.00	Due to other national banks	
Due from other national banks	1,078.58	Due to State banks and bankers	41.58
Due from State banks and bankers			
Due from approved reserve agents	10,909.71	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	141,300.94
Bills of other national banks	1,252.00	United States deposits	
Fractional currency, nickels, cents	50.36	Deposits of U.S. disbursing officers	
Specie	7,250.00		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	267,899.28	Total	267,899.28

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Ripley National Bank, Ripley.

WM. A. BLAIR, *President.* No. 2837. W. T. GALBREATH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$342,034.27	Capital stock paid in	$100,000.00
Overdrafts	5,166.00		
U. S. bonds to secure circulation	25,000.00	Surplus fund	80,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,739.98
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	1,176.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	7,300.00		
Other real estate and mortg's owned		Due to other national banks	287.29
Due from other national banks	20,585.02	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	60,015.03	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	307,013.90
Bills of other national banks	11,904.00	United States deposits	
Fractional currency, nickels, cents	135.85	Deposits of U.S. disbursing officers	
Specie	34,100.00		
Legal-tender notes	16,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	524,541.17	Total	524,541.17

First National Bank, Saint Clairsville.

GEORGE BROWN, *President.* No. 315. J. R. MITCHELL, *Cashier.*

Loans and discounts	$199,578.47	Capital stock paid in	$100,000.00
Overdrafts	115.53		
U. S. bonds to secure circulation	100,000.00	Surplus fund	45,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,388.64
U. S. bonds on hand		National-bank notes outstanding	87,650.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	12,600.00		
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned	9,600.00	Due to other national banks	1,153.73
Due from other national banks		Due to State banks and bankers	176.54
Due from State banks and bankers			
Due from approved reserve agents	6,103.91	Dividends unpaid	
Checks and other cash items	6,064.33		
Exchanges for clearing house		Individual deposits	133,246.61
Bills of other national banks	11,385.00	United States deposits	
Fractional currency, nickels, cents	118.28	Deposits of U.S. disbursing officers	
Specie	6,550.00		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	372,615.52	Total	372,615.52

First National Bank, Saint Marys.

FRED DIEKER, *President.* No. 4219. O. E. DUNAN, *Cashier.*

Loans and discounts	$272,171.74	Capital stock paid in	$60,000.00
Overdrafts	543.24		
U. S. bonds to secure circulation	15,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,535.01
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,600.00		
Other real estate and mortg's owned	2,063.12	Due to other national banks	104.68
Due from other national banks	868.09	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	30,001.40	Dividends unpaid	254,677.69
Checks and other cash items	1,627.04		
Exchanges for clearing house		Individual deposits	
Bills of other national banks	240.00	United States deposits	
Fractional currency, nickels, cents	39.25	Deposits of U.S. disbursing officers	
Specie	8,048.50		
Legal-tender notes	10,940.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	343,817.38	Total	343,817.38

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First National Bank, Saint Paris.

D. J. BRUBAKER, *President.* No. 2488. H. M. BLACK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$87,898.99	Capital stock paid in	$52,100.00
Overdrafts	4,868.20		
U. S. bonds to secure circulation	13,050.00	Surplus fund	10,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	29,032.69
U. S. bonds on hand		National-bank notes outstanding	11,745.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	42,513.80		
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Due to other national banks	4,616.94
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	33,874.45	Dividends unpaid	28.00
Checks and other cash items	747.00		
Exchanges for clearing house		Individual deposits	98,096.72
Bills of other national banks	2,145.00	United States deposits	
Fractional currency, nickels, cents	37.11	Deposits of U.S. disbursing officers	
Specie	7,975.55		
Legal-tender notes	6,422.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	587.25		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	206,119.35	Total	206,119.35

First National Bank, Salem.

FURMAN GEE, *President.* No. 2691. RICHARD POW, *Cashier.*

Loans and discounts	$202,956.75	Capital stock paid in	$100,000.00
Overdrafts	369.21		
U. S. bonds to secure circulation	60,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	16,668.85
U. S. bonds on hand		National-bank notes outstanding	54,000.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Due to other national banks	99.09
Due from other national banks	2,575.58	Due to State banks and bankers	7.56
Due from State banks and bankers			
Due from approved reserve agents	78,944.58	Dividends unpaid	69.00
Checks and other cash items	508.74		
Exchanges for clearing house		Individual deposits	190,594.21
Bills of other national banks	1,325.00	United States deposits	
Fractional currency, nickels, cents	158.85	Deposits of U.S. disbursing officers	
Specie	11,900.00		
Legal-tender notes	14,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	381,438.71	Total	381,438.71

Farmers' National Bank, Salem.

J. T. BROOKS, *President.* No. 973. R. V. HAMPSON, *Cashier.*

Loans and discounts	$297,751.23	Capital stock paid in	$200,000.00
Overdrafts	1,350.28		
U. S. bonds to secure circulation	75,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,420.95
U. S. bonds on hand		National-bank notes outstanding	64,700.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	11,600.00		
Other real estate and mortg's owned	5,000.00	Due to other national banks	559.72
Due from other national banks	29,658.36	Due to State banks and bankers	50.10
Due from State banks and bankers	2,555.78		
Due from approved reserve agents	17,194.79	Dividends unpaid	820.00
Checks and other cash items	2,449.32		
Exchanges for clearing house		Individual deposits	194,125.49
Bills of other national banks	9,050.00	United States deposits	
Fractional currency, nickels, cents	300.60	Deposits of U.S. disbursing officers	
Specie	26,500.50		
Legal-tender notes	15,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	503,685.26	Total	503,685.26

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Second National Bank, Sandusky.

R. B. HUBBARD, *President.* No. 210. A. W. PROUT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$257,892.48	Capital stock paid in	$100,000.00
Overdrafts	4,612.50		
U. S. bonds to secure circulation	50,000.00	Surplus fund	45,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	847.28
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	48,275.00		
Bank'g house, furniture, and fixtures	9,325.00		
Other real estate and mortg's owned		Due to other national banks	5,137.27
Due from other national banks	10,722.63	Due to State banks and bankers	3,409.15
Due from State banks and bankers	5,137.49		
Due from approved reserve agents	38,872.69	Dividends unpaid	
Checks and other cash items	945.86		
Exchanges for clearing house		Individual deposits	307,518.20
Bills of other national banks	8,525.00	United States deposits	
Fractional currency, nickels, cents	135.25	Deposits of U.S. disbursing officers	
Specie	35,218.00		
Legal-tender notes	35,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	506,911.90	Total	506,911.90

Third National Exchange Bank, Sandusky.

LAWRENCE CABLE, *President.* No. 4792. F. P. ZOLLINGER, *Cashier.*

Loans and discounts	$652,705.80	Capital stock paid in	$200,000.00
Overdrafts	4,973.91		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,114.44
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	19,219.25		
Bank'g house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned	4,339.07	Due to other national banks	71.61
Due from other national banks	40,780.71	Due to State banks and bankers	464.86
Due from State banks and bankers	5,213.46		
Due from approved reserve agents	181,460.61	Dividends unpaid	298.00
Checks and other cash items	7,955.62		
Exchanges for clearing house		Individual deposits	762,304.77
Bills of other national banks	13,204.00	United States deposits	
Fractional currency, nickels, cents	93.15	Deposits of U.S. disbursing officers	
Specie	74,130.00		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	1,428.10	Liabilities other than those above stated	
Total	1,065,253.68	Total	1,065,253.68

Citizens' National Bank, Sandusky.

T. B. TAYLOR, *President.* No. 3141. HENRY GRAEFE, *Cashier.*

Loans and discounts	$362,019.43	Capital stock paid in	$100,000.00
Overdrafts	6,747.55		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,267.48
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	27,100.00		
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	3,378.58	Due to State banks and bankers	886.42
Due from State banks and bankers			
Due from approved reserve agents	60,018.18	Dividends unpaid	520.00
Checks and other cash items	8,654.09		
Exchanges for clearing house		Individual deposits	427,481.78
Bills of other national banks	28,740.00	United States deposits	
Fractional currency, nickels, cents	72.85	Deposits of U.S. disbursing officers	
Specie	55,300.00		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	581,655.68	Total	581,655.68

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Moss National Bank, Sandusky.

JAY O. MOSS, *President.* No. 2810. CHARLES H. MOSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$281,970.58	Capital stock paid in	$150,000.00
Overdrafts	7,316.90		
U. S. bonds to secure circulation	100,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,911.73
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,900.00		
Bank'g house, furniture, and fixtures	6,357.31	Due to other national banks	2,543.30
Other real estate and mortg's owned	4,200.00	Due to State banks and bankers	
Due from other national banks	9,735.63		
Due from State banks and bankers	14,159.45	Dividends unpaid	
Due from approved reserve agents	29,037.60		
Checks and other cash items	1,112.43	Individual deposits	207,075.16
Exchanges for clearing house		United States deposits	
Bills of other national banks	4,667.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	294.29		
Specie	28,276.50	Notes and bills rediscounted	
Legal-tender notes	4,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.	2.50	Liabilities other than those above stated	
Total	497,530.19	Total	497,530.19

First National Bank, Shelby.

JNO. DEMPSEY, *President.* No. 1929. B. J. WILLIAMS, *Cashier.*

Loans and discounts	$119,010.64	Capital stock paid in	$50,000.00
Overdrafts	293.42		
U. S. bonds to secure circulation	12,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,682.06
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	8,640.00		
Other real estate and mortg's owned		Due to other national banks	2,099.83
Due from other national banks	1,588.41	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	26,603.36	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	98,316.71
Bills of other national banks	2,086.00	United States deposits	
Fractional currency, nickels, cents	32.27	Deposits of U.S. disbursing officers	
Specie	10,032.00		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	184,348.60	Total	184,348.60

First National Bank, Smithfield.

JOHN GALBRAITH, *President.* No. 501. WM. VERMILLION, *Cashier.*

Loans and discounts	$126,478.21	Capital stock paid in	$100,000.00
Overdrafts	1,898.62		
U. S. bonds to secure circulation	100,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,186.54
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	11,000.00	State-bank notes outstanding	
Stocks, securities, etc	40,035.50		
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	11,000.00	Due to other national banks	2,297.83
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	15,931.91	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	115,036.25
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	64.75	Deposits of U.S. disbursing officers	
Specie	7,853.86		
Legal-tender notes	4,858.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	100.23
Total	325,620.85	Total	325,620.85

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First National Bank, Springfield.

ASA S. BUSHNELL, *President.* No. 238. C. A. PHELPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$798,212.71	Capital stock paid in	$600,000.00
Overdrafts	371.76		
U. S. bonds to secure circulation	50,000.00	Surplus fund	140,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	13,991.78
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	7,000.00	State-bank notes outstanding	
Stocks, securities, etc	310,679.24		
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Due to other national banks	4,493.90
Due from other national banks	22,745.37	Due to State banks and bankers	733.09
Due from State banks and bankers	3,044.87		
Due from approved reserve agents	146,975.51	Dividends unpaid	
Checks and other cash items	9,834.92		
Exchanges for clearing house		Individual deposits	655,043.22
Bills of other national banks	20,547.00	United States deposits	49,938.00
Fractional currency, nickels, cents	750.61	Deposits of U.S. disbursing officers	62.00
Specie	36,850.00		
Legal-tender notes	35,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,509,261.99	Total	1,509,261.99

Second National Bank, Springfield.

AMOS WHITELEY, *President.* No. 263. J. G. BENALLACK, *Cashier.*

Loans and discounts	$391,517.05	Capital stock paid in	$200,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	120,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,851.88
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	6,345.00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	10,956.54	Due to other national banks	727.48
Due from other national banks	8,701.84	Due to State banks and bankers	
Due from State banks and bankers	547.78		
Due from approved reserve agents	30,824.27	Dividends unpaid	
Checks and other cash items	8,930.06		
Exchanges for clearing house		Individual deposits	167,547.32
Bills of other national banks	6,844.00	United States deposits	
Fractional currency, nickels, cents	154.44	Deposits of U.S. disbursing officers	
Specie	8,055.70		
Legal-tender notes	25,000.00	Notes and bills rediscounted	5,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	550,126.68	Total	550,126.68

Lagonda National Bank, Springfield.

J. WARREN KEIFER, *President.* No. 2098. D. P. JEFFERIES, *Cashier.*

Loans and discounts	$240,866.65	Capital stock paid in	$100,000.00
Overdrafts	841.18		
U. S. bonds to secure circulation	93,000.00	Surplus fund	43,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	19,045.58
U. S. bonds on hand	8,700.00	National-bank notes outstanding	83,700.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	5,700.00		
Bank'g house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned		Due to other national banks	4,995.60
Due from other national banks	7,866.05	Due to State banks and bankers	3,740.41
Due from State banks and bankers	7,830.42		
Due from approved reserve agents	42,442.00	Dividends unpaid	
Checks and other cash items	4,976.16		
Exchanges for clearing house		Individual deposits	222,483.90
Bills of other national banks	1,635.00	United States deposits	
Fractional currency, nickels, cents	947.12	Deposits of U.S. disbursing officers	
Specie	5,626.51		
Legal-tender notes	27,350.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,185.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	476,965.49	Total	476,965.49

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Mad River National Bank, Springfield.

T. F. McGREW, *President.* No. 1146. S. F. McGREW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$538,140.67	Capital stock paid in	$300,000.00
Overdrafts	873.01		
U. S. bonds to secure circulation	100,000.00	Surplus fund	82,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,531.31
U. S. bonds on hand		National-bank notes outstanding	87,480.00
Premiums on U. S. bonds	187.00	State-bank notes outstanding	
Stocks, securities, etc	28,375.00		
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned		Due to other national banks	7,025.65
Due from other national banks	5,249.97	Due to State banks and bankers	
Due from State banks and bankers	4,312.03		
Due from approved reserve agents	15,891.32	Dividends unpaid	
Checks and other cash items	2,423.84		
Exchanges for clearing house		Individual deposits	330,399.68
Bills of other national banks	35,821.00	United States deposits	
Fractional currency, nickels, cents	413.00	Deposits of U.S. disbursing officers	
Specie	30,389.80		
Legal-tender notes	35,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,360.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	821,436.64	Total	821,436.64

Springfield National Bank, Springfield.

P. P. MAST, *President.* No. 2620. F. S. PENFIELD, *Cashier.*

Loans and discounts	$202,121.66	Capital stock paid in	$100,000.00
Overdrafts	3,238.53		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,540.46
U. S. bonds on hand		National-bank notes outstanding	21,860.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	11,079.51		
Bank'g house, furniture, and fixtures	13,686.63		
Other real estate and mortg's owned	388.80	Due to other national banks	144.77
Due from other national banks	4,640.70	Due to State banks and bankers	392.00
Due from State banks and bankers	1,063.26		
Due from approved reserve agents	13,949.34	Dividends unpaid	
Checks and other cash items	400.88		
Exchanges for clearing house	547.35	Individual deposits	146,387.24
Bills of other national banks	3,266.00	United States deposits	
Fractional currency, nickels, cents	260.76	Deposits of U.S. disbursing officers	
Specie	16,446.05		
Legal-tender notes	10,000.00	Notes and bills rediscounted	9,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	309,264.47	Total	309,264.47

National Exchange Bank, Steubenville.

W. R. PETERS, *President.* No. 2160. T. A. HAMMOND, *Cashier.*

Loans and discounts	$221,831.22	Capital stock paid in	$100,000.00
Overdrafts	407.20		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,758.37
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	3,275.00	State-bank notes outstanding	
Stocks, securities, etc	67,714.11		
Bank'g house, furniture, and fixtures	2,510.00		
Other real estate and mortg's owned		Due to other national banks	21,422.77
Due from other national banks	7,463.08	Due to State banks and bankers	17,268.12
Due from State banks and bankers	8,207.72		
Due from approved reserve agents	27,764.67	Dividends unpaid	
Checks and other cash items	848.51		
Exchanges for clearing house		Individual deposits	246,923.53
Bills of other national banks	18,135.00	United States deposits	
Fractional currency, nickels, cents	686.28	Deposits of U.S. disbursing officers	
Specie	30,185.00		
Legal-tender notes	12,845.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	506,372.79	Total	506,372.79

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Steubenville National Bank, Steubenville.

R. L. BROWNLEE, *President.* No. 3310. CHAS. GALLAGHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$191,732.45	Capital stock paid in	$125,000.00
Overdrafts	73.22		
U. S. bonds to secure circulation	125,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,052.41
U. S. bonds on hand		National-bank notes outstanding	111,840.00
Premiums on U. S. bonds	7,500.00	State-bank notes outstanding	
Stocks, securities, etc	31,500.00		
Bank'g house, furniture, and fixtures	15,775.00		
Other real estate and mortg's owned		Due to other national banks	9,027.93
Due from other national banks	29,062.62	Due to State banks and bankers	3,913.97
Due from State banks and bankers	5,418.79		
Due from approved reserve agents	2,174.82	Dividends unpaid	
Checks and other cash items	3.71		
Exchanges for clearing house		Individual deposits	159,380.30
Bills of other national banks	5,636.00	United States deposits	
Fractional currency, nickels, cents	143.00	Deposits of U.S. disbursing officers	
Specie	26,205.00		
Legal-tender notes	12,765.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,225.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	456,214.61	Total	456,214.61

Tiffin National Bank, Tiffin.

J. M. NAYLOR, *President.* No. 3315. J. W. CHAMBERLIN, *Cashier.*

Loans and discounts	$310,566.78	Capital stock paid in	$250,000.00
Overdrafts	486.96		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,641.70
U. S. bonds on hand	2,200.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	4,082.12	State-bank notes outstanding	
Stocks, securities, etc	142,724.00		
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned		Due to other national banks	127.22
Due from other national banks	252.33	Due to State banks and bankers	45,625.99
Due from State banks and bankers	116.83		
Due from approved reserve agents	100,841.45	Dividends unpaid	
Checks and other cash items	2,439.96		
Exchanges for clearing house		Individual deposits	313,163.17
Bills of other national banks	3,874.00	United States deposits	
Fractional currency, nickels, cents	367.75	Deposits of U.S. disbursing officers	
Specie	46,355.90		
Legal-tender notes	30,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	716,558.08	Total	716,558.08

Tipp National Bank, Tippecanoe City.

JACOB ROHRER, *President.* No. 3004. ABIJAH W. MILES, *Cashier.*

Loans and discounts	$93,229.88	Capital stock paid in	$60,000.00
Overdrafts	157.34		
U. S. bonds to secure circulation	15,000.00	Surplus fund	5,550.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,752.16
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	25,230.05		
Bank'g house, furniture, and fixtures	7,900.00		
Other real estate and mortg's owned		Due to other national banks	736.76
Due from other national banks	10,934.96	Due to State banks and bankers	
Due from State banks and bankers	463.41		
Due from approved reserve agents	32,279.30	Dividends unpaid	4.00
Checks and other cash items	1,081.78		
Exchanges for clearing house		Individual deposits	121,711.45
Bills of other national banks	2,491.00	United States deposits	
Fractional currency, nickels, cents	130.15	Deposits of U.S. disbursing officers	
Specie	17,681.50		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	207,254.37	Total	207,254.37

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First National Bank, Toledo.

M. NEARING, *President.* No. 91. J. M. SPENCER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,909,994.82	Capital stock paid in	$500,000.00
Overdrafts	4,661.63		
U. S. bonds to secure circulation	50,000.00	Surplus fund	600,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	68,688.44
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	212,666.86		
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned		Due to other national banks	116,076.18
Due from other national banks	29,013.35	Due to State banks and bankers	88,770.36
Due from State banks and bankers	19,218.98		
Due from approved reserve agents	399,796.16	Dividends unpaid	
Checks and other cash items	1,479.00		
Exchanges for clearing house		Individual deposits	1,483,410.74
Bills of other national banks	14,650.00	United States deposits	22,070.67
Fractional currency, nickels, cents	42.33	Deposits of U.S. disbursing officers	28,056.74
Specie	207,800.00		
Legal-tender notes	30,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	2,952,073.13	Total	2,952,073.13

Second National Bank, Toledo.

GEORGE W. DAVIS, *President.* No. 248. C. F. ADAMS, *Cashier.*

Loans and discounts	$1,271,801.33	Capital stock paid in	$350,000.00
Overdrafts	255.35		
U. S. bonds to secure circulation	200,000.00	Surplus fund	600,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	36,494.82
U. S. bonds on hand		National-bank notes outstanding	160,700.00
Premiums on U. S. bonds	16,250.00	State-bank notes outstanding	
Stocks, securities, etc	234,929.91		
Bank'g house, furniture, and fixtures		Due to other national banks	131,683.14
Other real estate and mortg's owned		Due to State banks and bankers	128,463.31
Due from other national banks	285,993.39		
Due from State banks and bankers	28,799.42	Dividends unpaid	
Due from approved reserve agents	632,242.33		
Checks and other cash items	4,075.75	Individual deposits	1,462,931.87
Exchanges for clearing house		United States deposits	
Bills of other national banks	10,190.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	665.66		
Specie	151,070.00	Notes and bills rediscounted	
Legal-tender notes	25,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9,000.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	2,870,273.14	Total	2,870,273.14

Holcomb National Bank, Toledo.

O. A. BOSTWICK, *President.* No. 4585. J. V. SHOEMAKER, *Cashier.*

Loans and discounts	$583,682.96	Capital stock paid in	$300,000.00
Overdrafts	64.66		
U. S. bonds to secure circulation	50,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,675.14
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,500.00	State-bank notes outstanding	
Stocks, securities, etc	10,000.00		
Bank'g house, furniture, and fixtures	2,835.00		
Other real estate and mortg's owned		Due to other national banks	12,715.13
Due from other national banks	9,228.01	Due to State banks and bankers	3,711.74
Due from State banks and bankers	8,354.08		
Due from approved reserve agents	57,871.22	Dividends unpaid	
Checks and other cash items	473.73		
Exchanges for clearing house		Individual deposits	355,574.92
Bills of other national banks	8,722.00	United States deposits	
Fractional currency, nickels, cents	70.27	Deposits of U.S. disbursing officers	
Specie	42,625.00		
Legal-tender notes	20,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	801,676.93	Total	801,676.93

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Ketcham National Bank, Toledo.

JOHN B. KETCHAM, 2D., *President.* No. 3820. S. H. WARING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$818,121.46	Capital stock paid in	$250,000.00
Overdrafts	3,549.56		
U. S. bonds to secure circulation	52,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,301.26
U. S. bonds on hand		National-bank notes outstanding	45,400.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	3,071.00		
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned	35,698.00	Due to other national banks	39,352.20
Due from other national banks	7,765.81	Due to State banks and bankers	40,137.81
Due from State banks and bankers	11,150.43		
Due from approved reserve agents	125,764.87	Dividends unpaid	
Checks and other cash items	1,177.20		
Exchanges for clearing house		Individual deposits	701,455.18
Bills of other national banks	4,700.00	United States deposits	
Fractional currency, nickels, cents	178.12	Deposits of U.S. disbursing officers	
Specie	43,200.00		
Legal-tender notes	30,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,270.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,144,646.45	Total	1,144,646.45

Merchants' National Bank, Toledo.

M. I. WILCOX, *President.* No. 1895. CHAS. C. DOOLITTLE, *Cashier.*

Loans and discounts	$964,614.47	Capital stock paid in	$300,000.00
Overdrafts	975.06		
U. S. bonds to secure circulation	50,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	15,841.73
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	17,000.00	Due to other national banks	37,099.02
Due from other national banks	17,212.81	Due to State banks and bankers	61,918.95
Due from State banks and bankers	41,849.81		
Due from approved reserve agents	77,314.83	Dividends unpaid	
Checks and other cash items	5,428.84		
Exchanges for clearing house		Individual deposits	690,330.60
Bills of other national banks	9,044.00	United States deposits	
Fractional currency, nickels, cents	75.67	Deposits of U.S. disbursing officers	
Specie	85,525.00		
Legal-tender notes	30,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,149.81		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,300,190.30	Total	1,300,190.30

Northern National Bank, Toledo.

I. E. KNISELY, *President.* No. 809. A. E. LAWRENCE, *Cashier.*

Loans and discounts	$873,425.97	Capital stock paid in	$300,000.00
Overdrafts	234.77		
U. S. bonds to secure circulation	65,000.00	Surplus fund	120,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	15,522.38
U. S. bonds on hand		National-bank notes outstanding	58,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	68,205.94		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	142,710.04
Due from other national banks	54,839.87	Due to State banks and bankers	62,400.03
Due from State banks and bankers	8,887.15		
Due from approved reserve agents	154,806.69	Dividends unpaid	
Checks and other cash items	2,918.95		
Exchanges for clearing house		Individual deposits	600,701.54
Bills of other national banks	10,170.00	United States deposits	
Fractional currency, nickels, cents	114.65	Deposits of U.S. disbursing officers	
Specie	48,305.00		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,925.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,299,833.99	Total	1,299,833.99

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First National Bank, Troy.

H. W. ALLEN, *President.* No. 2727. DANIEL W. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$278,725.42	Capital stock paid in	$200,000.00
Overdrafts	982.44		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,555.84
U. S. bonds on hand		National-bank notes outstanding	41,950.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	86,121.85		
Bank'g house, furniture, and fixtures	2,200.00		
Other real estate and mortg's owned		Due to other national banks	2,748.51
Due from other national banks	5,356.92	Due to State banks and bankers	
Due from State banks and bankers	1,849.26		
Due from approved reserve agents	29,390.87	Dividends unpaid	216.00
Checks and other cash items	469.14		
Exchanges for clearing house		Individual deposits	220,390.53
Bills of other national banks	8,120.00	United States deposits	
Fractional currency, nickels, cents	155.53	Deposits of U.S. disbursing officers	
Specie	29,739.45		
Legal-tender notes	16,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	511,860.88	Total	511,860.88

Troy National Bank, Troy.

J. M. CAMPBELL, *President.* No. 3825. NOAH YOUNT, *Cashier.*

Loans and discounts	$249,614.50	Capital stock paid in	$100,000.00
Overdrafts	5,149.53		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,479.67
U. S. bonds on hand		National-bank notes outstanding	20,120.00
Premiums on U. S. bonds	2,450.00	State-bank notes outstanding	
Stocks, securities, etc	600.00		
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned		Due to other national banks	3,105.44
Due from other national banks	3,467.39	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	4,794.26	Dividends unpaid	210.00
Checks and other cash items	789.34		
Exchanges for clearing house		Individual deposits	163,784.29
Bills of other national banks	1,056.00	United States deposits	
Fractional currency, nickels, cents	303.33	Deposits of U.S. disbursing officers	
Specie	12,350.05		
Legal-tender notes	7,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	316,699.40	Total	316,699.40

First National Bank, Upper Sandusky.

J. G. ROBERTS, *President.* No. 90. CHAS. F. PLUMB, *Cashier.*

Loans and discounts	$206,184.41	Capital stock paid in	$105,000.00
Overdrafts	2,873.40		
U. S. bonds to secure circulation	27,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,259.88
U. S. bonds on hand	650.00	National-bank notes outstanding	16,300.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	4,128.14		
Other real estate and mortg's owned	11,785.23	Due to other national banks	
Due from other national banks	2,743.30	Due to State banks and bankers	22,899.14
Due from State banks and bankers	6,100.49		
Due from approved reserve agents	59,940.94	Dividends unpaid	
Checks and other cash items	7,080.54		
Exchanges for clearing house		Individual deposits	244,915.22
Bills of other national banks	29,894.00	United States deposits	
Fractional currency, nickels, cents	128.04	Deposits of U.S. disbursing officers	
Specie	57,394.75		
Legal-tender notes	13,256.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,215.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	430,374.24	Total	430,374.24

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Champaign National Bank, Urbana.

JOEL READ, *President.* No. 916. W. R. ROSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$176,619.54	Capital stock paid in	$100,000.00
Overdrafts	305.86		
U. S. bonds to secure circulation	75,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	15,262.61
U. S. bonds on hand		National-bank notes outstanding	67,500.00
Premiums on U. S. bonds	4,750.00	State-bank notes outstanding	
Stocks, securities, etc	44,139.89		
Bank'g house, furniture, and fixtures	7,500.00		
Other real estate and mortg's owned		Due to other national banks	1,220.50
Due from other national banks	3,365.88	Due to State banks and bankers	1,928.28
Due from State banks and bankers	5,171.23		
Due from approved reserve agents	4,328.14	Dividends unpaid	
Checks and other cash items	11,221.70		
Exchanges for clearing house		Individual deposits	140,259.60
Bills of other national banks	14.00	United States deposits	
Fractional currency, nickels, cents	29.75	Deposits of U.S. disbursing officers	
Specie	4,350.00		
Legal-tender notes	6,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	346,170.99	Total	346,170.99

Citizens' National Bank, Urbana.

C. F. COLWELL, *President.* No. 863. W. W. WILSON, *Cashier.*

Loans and discounts	$250,139.34	Capital stock paid in	$100,000.00
Overdrafts	839.50		
U. S. bonds to secure circulation	100,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, loss current expenses and taxes paid	27,614.45
U. S. bonds on hand	300.00	National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	57,749.48		
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned	9,862.37	Due to other national banks	5,407.38
Due from other national banks	706.48	Due to State banks and bankers	1,545.35
Due from State banks and bankers	809.73		
Due from approved reserve agents	81,128.52	Dividends unpaid	
Checks and other cash items	2,729.10		
Exchanges for clearing house		Individual deposits	245,379.67
Bills of other national banks	1,250.00	United States deposits	
Fractional currency, nickels, cents	31.33	Deposits of U.S. disbursing officers	
Specie	9,500.00		
Legal-tender notes	9,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	530,036.85	Total	530,036.85

National Bank, Urbana.

FRANK CHANCE, *President.* No. 4805. A. F. VANCE, JR., *Cashier.*

Loans and discounts	$179,683.46	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,993.73
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	51,329.93		
Bank'g house, furniture, and fixtures	14,000.00		
Other real estate and mortg's owned		Due to other national banks	3,826.21
Due from other national banks	3,398.28	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	14,023.60	Dividends unpaid	
Checks and other cash items	1,057.54		
Exchanges for clearing house		Individual deposits	173,661.15
Bills of other national banks	1,060.00	United States deposits	
Fractional currency, nickels, cents	62.28	Deposits of U.S. disbursing officers	
Specie	1,261.00		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	304,981.09	Total	304,981.09

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OHIO.

First National Bank, Van Wert.

ALONZO CONANT, *President.* No. 422. JOHN A. CONN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$129,151.41	Capital stock paid in	$60,000.00
Overdrafts	41.33		
U. S. bonds to secure circulation	15,000.00	Surplus fund	23,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,413.45
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds	1,226.30	State-bank notes outstanding	
Stocks, securities, etc	10,000.00		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Due to other national banks	977.25
Due from other national banks	81,177.28	Due to State banks and bankers	7.52
Due from State banks and bankers	3,049.04		
Due from approved reserve agents	31,077.14	Dividends unpaid	
Checks and other cash items	1,167.29		
Exchanges for clearing house		Individual deposits	208,063.80
Bills of other national banks	2,510.00	United States deposits	
Fractional currency, nickels, cents	167.19	Deposits of U.S. disbursing officers	
Specie	7,629.04		
Legal-tender notes	16,591.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	309,462.02	Total	309,462.02

Van Wert National Bank, Van Wert.

J. S. BRUMBACK, *President.* No. 2628. D. L. BRUMBACK, *Cashier.*

Loans and discounts	$237,361.57	Capital stock paid in	$100,000.00
Overdrafts	2,142.44		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,806.00
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	13,881.80		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Due to other national banks	501.74
Due from other national banks	3,752.89	Due to State banks and bankers	7,433.30
Due from State banks and bankers	4,348.66		
Due from approved reserve agents	89,879.31	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	240,729.26
Bills of other national banks	4,400.00	United States deposits	
Fractional currency, nickels, cents	378.63	Deposits of U.S. disbursing officers	
Specie	16,200.00		
Legal-tender notes	15,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	423,970.30	Total	423,970.30

First National Bank, Wapakoneta.

L. N. BLUME, *President.* No. 3157. CHAS. F. HERBST, *Cashier.*

Loans and discounts	$354,946.06	Capital stock paid in	$100,000.00
Overdrafts	5,117.82		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,259.25
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	69,172.59	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	326,007.04
Bills of other national banks	1,650.00	United States deposits	
Fractional currency, nickels, cents	104.82	Deposits of U.S. disbursing officers	
Specie	13,050.00		
Legal-tender notes	4,600.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	475,766.29	Total	475,766.29

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People's National Bank, Wapakoneta.

F. J. McFARLAND, *President.* No. 3535. LEWIS WISENER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$287,049.39	Capital stock paid in	$100,000.00
Overdrafts	2,732.53		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	16,847.43
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	12,190.00		
Other real estate and mortg's owned	5,613.12	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	28,211.74	Dividends unpaid	
Checks and other cash items	396.50		
Exchanges for clearing house		Individual deposits	218,187.24
Bills of other national banks	100.00	United States deposits	
Fractional currency, nickles, cents	46.44	Deposits of U.S. disbursing officers	
Specie	11,569.95		
Legal-tender notes	3,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	377,534.67	Total	377,534.67

First National Bank, Warren.

H. B. PERKINS, *President.* No. 74. WM. R. STILES, *Cashier.*

Loans and discounts	$301,343.67	Capital stock paid in	$150,000.00
Overdrafts	154.86		
U. S. bonds to secure circulation	40,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,768.58
U. S. bonds on hand		National-bank notes outstanding	25,210.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	
Stocks, securities, etc	17,600.00		
Bank'g house, furniture, and fixtures	33,000.00		
Other real estate and mortg's owned	12,509.43	Due to other national banks	3,378.90
Due from other national banks	8,879.00	Due to State banks and bankers	
Due from State banks and bankers	22,828.11		
Due from approved reserve agents	6,894.92	Dividends unpaid	
Checks and other cash items	3,563.59		
Exchanges for clearing house		Individual deposits	328,480.82
Bills of other national banks	4,488.00	United States deposits	
Fractional currency, nickels, cents	102.47	Deposits of U.S. disbursing officers	
Specie	47,174.25		
Legal-tender notes	21,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	525,838.30	Total	525,838.30

Second National Bank, Warren.

HENRY C. CHRISTY, *President.* No. 2479. C. A. HARRINGTON, *Cashier.*

Loans and discounts	$299,856.38	Capital stock paid in	$100,000.00
Overdrafts	3,110.45		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	22,306.89
U. S. bonds on hand		National-bank notes outstanding	20,840.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	30,610.00		
Bank'g house, furniture, and fixtures	31,073.83		
Other real estate and mortg's owned		Due to other national banks	2,756.43
Due from other national banks	4,030.78	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	30,789.50	Dividends unpaid	
Checks and other cash items	4,684.74		
Exchanges for clearing house		Individual deposits	314,476.11
Bills of other national banks	8,230.00	United States deposits	
Fractional currency, nickels, cents	662.25	Deposits of U.S. disbursing officers	
Specie	23,206.50		
Legal-tender notes	18,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	480,379.43	Total	480,379.43

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Western Reserve National Bank, Warren.

ALBERT WHEELER, *President.* No. 3362. DAN. A. GEIGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$298,837.04	Capital stock paid in	$100,000.00
Overdrafts	1,689.68		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	16,955.32
U. S. bonds on hand		National-bank notes outstanding	21,850.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	18,262.21		
Bank'g house, furniture, and fixtures	19,400.00		
Other real estate and mortg's owned		Due to other national banks	7,648.99
Due from other national banks	3,339.01	Due to State banks and bankers	1,223.81
Due from State banks and bankers			
Due from approved reserve agents	5,737.43	Dividends unpaid	
Checks and other cash items	1,237.42		
Exchanges for clearing house		Individual deposits	260,065.41
Bills of other national banks	2,636.00	United States deposits	
Fractional currency, nickels, cents	162.24	Deposits of U.S. disbursing officers	
Specie	25,317.50		
Legal-tender notes	25,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	427,743.53	Total	427,743.53

Midland National Bank, Washington C. H.

HENRY JUDY, *President.* No. 4763. E. W. WELSHEIMER, *Cashier.*

Loans and discounts	$114,135.52	Capital stock paid in	$50,000.00
Overdrafts	2,561.47		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,383.27
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,687.00	State-bank notes outstanding	
Stocks, securities, etc	36.59		
Bank'g house, furniture, and fixtures	2,613.87		
Other real estate and mortg's owned		Due to other national banks	254.05
Due from other national banks	1,074.87	Due to State banks and bankers	288.24
Due from State banks and bankers	2,683.27		
Due from approved reserve agents	4,856.99	Dividends unpaid	
Checks and other cash items	2,125.97		
Exchanges for clearing house		Individual deposits	91,092.65
Bills of other national banks	4,585.00	United States deposits	
Fractional currency, nickels, cents	99.91	Deposits of U.S. disbursing officers	
Specie	9,745.25		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	5,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	161,268.21	Total	161,268.21

Waynesville National Bank, Waynesville.

S. S. HAINES, *President.* No. 2220. W. H. ALLEN, *Cashier.*

Loans and discounts	$104,798.58	Capital stock paid in	$50,000.00
Overdrafts	669.67		
U. S. bonds to secure circulation	12,500.00	Surplus fund	12,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,285.54
U. S. bonds on hand	100.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	13,000.00		
Bank'g house, furniture, and fixtures	900.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	3,415.62	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	8,636.81	Dividends unpaid	90.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	75,064.62
Bills of other national banks	1,190.00	United States deposits	
Fractional currency, nickels, cents	66.33	Deposits of U.S. disbursing officers	
Specie	3,231.65		
Legal-tender notes	3,119.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	153,190.16	Total	153,190.16

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First National Bank, Wellington.

S. S. WARNER, *President.* No. 2866. W. CUSHION, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$229,840.46	Capital stock paid in	$100,000.00
Overdrafts	1,346.38		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,329.60
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Due to other national banks	244.97
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	7,794.87	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	144,638.87
Bills of other national banks	653.00	United States deposits	
Fractional currency, nickels, cents	129.88	Deposits of U.S. disbursing officers	
Specie	5,359.85		
Legal-tender notes	8,964.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	290,213.44	Total	290,213.44

First National Bank, Wellston.

H. S. WILLARD, *President.* No. 3565. J. H. SELLERS, *Cashier.*

Loans and discounts	$132,816.99	Capital stock paid in	$50,000.00
Overdrafts	9,377.91		
U. S. bonds to secure circulation	12,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,737.49
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	9,500.00		
Other real estate and mortg's owned	11,101.29	Due to other national banks	1,298.74
Due from other national banks	2,680.44	Due to State banks and bankers	336.95
Due from State banks and bankers	901.52		
Due from approved reserve agents	33,880.66	Dividends unpaid	1,578.50
Checks and other cash items			
Exchanges for clearing house		Individual deposits	142,768.08
Bills of other national banks	1,240.00	United States deposits	
Fractional currency, nickels, cents	108.45	Deposits of U.S. disbursing officers	
Specie	6,700.00		
Legal-tender notes	8,600.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	230,969.76	Total	230,969.76

First National Bank, Wellsville.

JAMES W. REILLY, *President.* No. 1044. H. B. NICHOLSON, *Cashier.*

Loan and discounts	$155,563.32	Capital stock paid in	$50,000.00
Overdrafts	349.56		
U. S. bonds to secure circulation	40,000.00	Surplus fund	43,204.51
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,927.51
U. S. bonds on hand		National-bank notes outstanding	36,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	11,750.00		
Bank'g house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned	10,325.69	Due to other national banks	
Due from other national banks	8,427.90	Due to State banks and bankers	
Due from State banks and bankers	409.87		
Due from approved reserve agents	72,189.81	Dividends unpaid	5,631.00
Checks and other cash items	322.47		
Exchanges for clearing house		Individual deposits	213,440.60
Bills of other national banks	1,380.00	United States deposits	
Fractional currency, nickels, cents	70.00	Deposits of U.S. disbursing officers	
Specie	18,115.00		
Legal-tender notes	20,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	350,203.62	Total	350,203.62

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First National Bank, Wilmington.

C. A. BOSWORTH, *President.* No. 365. C. C. NICHOLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$209,777.83	Capital stock paid in	$100,000.00
Overdrafts	5,251.75		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,040.74
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,200.00	State-bank notes outstanding	
Stocks, securities, etc	25,950.00		
Bank'g house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	2,307.07
Due from State banks and bankers	7,277.42		
Due from approved reserve agents	35,346.81	Dividends unpaid	
Checks and other cash items	1,467.88		
Exchanges for clearing house		Individual deposits	217,656.88
Bills of other national banks	1,738.00	United States deposits	
Fractional currency, nickels, cents	227.00	Deposits of U.S. disbursing officers	
Specie	22,908.00		
Legal-tender notes	6,235.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	370,504.69	Total	370,504.69

Clinton County National Bank, Wilmington.

M. ROMBACH, *President.* No. 1997. J. W. DENVER, JR., *Cashier.*

Loans and discounts	$290,119.89	Capital stock paid in	$100,000.00
Overdrafts	6,958.99		
U. S. bonds to secure circulation	25,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,173.08
U. S. bonds on hand	7,600.00	National-bank notes outstanding	22,000.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	28,200.00		
Bank'g house, furniture, and fixtures	21,263.45		
Other real estate and mortg's owned	9,200.00	Due to other national banks	
Due from other national banks	75.59	Due to State banks and bankers	3,183.81
Due from State banks and bankers	338.91		
Due from approved reserve agents	14,635.84	Dividends unpaid	
Checks and other cash items	16.37		
Exchanges for clearing house		Individual deposits	239,415.77
Bills of other national banks	6,060.00	United States deposits	
Fractional currency, nickels, cents	122.87	Deposits of U.S. disbursing officers	
Specie	19,555.75		
Legal-tender notes	8,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	440,772.66	Total	440,772.66

Wayne County National Bank, Wooster.

JACOB FRICK, *President.* No. 823. C. S. FROST, *Cashier.*

Loans and discounts	$171,159.27	Capital stock paid in	$75,000.00
Overdrafts	1,353.45		
U. S. bonds to secure circulation	18,750.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,610.82
U. S. bonds on hand		National-bank notes outstanding	16,875.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,600.00		
Bank'g house, furniture, and fixtures	10,535.00		
Other real estate and mortg's owned	6,596.00	Due to other national banks	2,324.77
Due from other national banks	13,777.98	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	71,808.82	Dividends unpaid	
Checks and other cash items	5,244.85		
Exchanges for clearing house		Individual deposits	189,972.36
Bills of other national banks	21,179.00	United States deposits	
Fractional currency, nickels, cents	134.83	Deposits of U.S. disbursing officers	
Specie	16,000.00		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	343,782.95	Total	343,782.95

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Wooster National Bank, Wooster.

MARTIN WELKER, *President.* No. 4657. CURTIS V. HARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$172,021.84	Capital stock paid in	$100,000.00
Overdrafts	4,877.31		
U. S. bonds to secure circulation	25,000.00	Surplus fund	7,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,503.76
U. S. bonds on hand		National-bank notes outstanding	22,000.00
Premiums on U. S. bonds	3,200.00	State-bank notes outstanding	
Stocks, securities, etc	2,000.00		
Bank'g house, furniture, and fixtures	15,462.27		
Other real estate and mortg's owned	2,300.00	Due to other national banks	663.72
Due from other national banks	17,250.60	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	37,826.24	Dividends unpaid	
Checks and other cash items	6,642.07		
Exchanges for clearing house		Individual deposits	180,028.10
Bills of other national banks	8,852.00	United States deposits	
Fractional currency, nickels, cents	133.25	Deposits of U.S. disbursing officers	
Specie	15,025.00		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.		Liabilities other than those above stated	375.00
Total	315,570.58	Total	315,570.58

Citizens' National Bank, Xenia.

J. D. EDWARDS, *President.* No. 2575. W. R. MCGERVEY, *Cashier.*

Loans and discounts	$325,634.12	Capital stock paid in	$100,000.00
Overdrafts	9,933.78		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,027.75
U. S. bonds on hand		National-bank notes outstanding	44,400.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	
Stocks, securities, etc	20,188.59		
Bank'g house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned		Due to other national banks	15,049.19
Due from other national banks	4,526.03	Due to State banks and bankers	3,451.35
Due from State banks and bankers	2,688.98		
Due from approved reserve agents	18,940.95	Dividends unpaid	1,360.00
Checks and other cash items	4,800.51		
Exchanges for clearing house		Individual deposits	264,813.12
Bills of other national banks	2,000.00	United States deposits	
Fractional currency, nickels, cents	289.45	Deposits of U.S. disbursing officers	
Specie	20,820.00		
Legal-tender notes	9,529.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	477,101.41	Total	477,101.41

Xenia National Bank, Xenia.

F. C. TREBEIN, *President.* No. 2932. A. S. FRAZER, *Cashier.*

Loans and discounts	$300,883.42	Capital stock paid in	$100,000.00
Overdrafts	3,606.27		
U. S. bonds to secure circulation	50,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,127.64
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,475.00	State-bank notes outstanding	
Stocks, securities, etc	1,171.62		
Bank'g house, furniture, and fixtures	24,400.00		
Other real estate and mortg's owned		Due to other national banks	455.70
Due from other national banks	9,085.26	Due to State banks and bankers	990.64
Due from State banks and bankers	466.05		
Due from approved reserve agents	34,069.92	Dividends unpaid	321.00
Checks and other cash items	3,201.96		
Exchanges for clearing house		Individual deposits	308,643.52
Bills of other national banks	1,500.00	United States deposits	
Fractional currency, nickels, cents	226.00	Deposits of U.S. disbursing officers	
Specie	20,653.00		
Legal-tender notes	24,610.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	481,538.50	Total	481,538.50

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First National Bank, Youngstown.

ROBERT MCCURDY, *President.* No. 2693. ——— ———, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,699,718.27	Capital stock paid in	$500,000.00
Overdrafts	17,585.68		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	223,299.49
U. S. bonds on hand		National-bank notes outstanding	44,150.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	107,729.52		
Bank'g house, furniture, and fixtures	17,500.00		
Other real estate and mortg's owned		Due to other national banks	8,962.01
Due from other national banks	26,324.99	Due to State banks and bankers	1,919.34
Due from State banks and bankers	423.97		
Due from approved reserve agents	129,827.75	Dividends unpaid	
Checks and other cash items	4,395.76		
Exchanges for clearing house		Individual deposits	1,308,065.66
Bills of other national banks	5,000.00	United States deposits	
Fractional currency, nickels, cents	111.56	Deposits of U.S. disbursing officers	
Specie	97,579.00		
Legal-tender notes	27,950.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	2,186,396.50	Total	2,186,396.50

Second National Bank, Youngstown.

HENRY TOD, *President.* No. 2217. H. M. GARLICK, *Cashier.*

Loans and discounts	$637,070.01	Capital stock paid in	$200,000.00
Overdrafts	3,970.10		
U. S. bonds to secure circulation	70,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	77,528.54
U. S. bonds on hand		National-bank notes outstanding	23,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	247,403.51		
Bank'g house, furniture, and fixtures	53,500.00		
Other real estate and mortg's owned		Due to other national banks	14,174.22
Due from other national banks	2,798.89	Due to State banks and bankers	48,400.79
Due from State banks and bankers	95.94		
Due from approved reserve agents	117,967.07	Dividends unpaid	
Checks and other cash items	198.67		
Exchanges for clearing house		Individual deposits	772,905.45
Bills of other national banks	6,575.00	United States deposits	
Fractional currency, nickels, cents	155.81	Deposits of U.S. disbursing officers	
Specie	83,124.00		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,150.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,236,009.00	Total	1,236,009.00

Commercial National Bank, Youngstown.

G. M. MCKELVEY, *President.* No. 2482. MASON EVANS, *Cashier.*

Loans and discounts	$406,626.17	Capital stock paid in	$200,000.00
Overdrafts	3,119.31		
U. S. bonds to secure circulation	50,000.00	Surplus fund	29,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,970.97
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,750.00	State-bank notes outstanding	
Stocks, securities, etc	3,012.08		
Bank'g house, furniture, and fixtures	2,244.01		
Other real estate and mortg's owned	900.00	Due to other national banks	4,010.60
Due from other national banks	3,877.90	Due to State banks and bankers	4,577.37
Due from State banks and bankers	714.59		
Due from approved reserve agents	28,488.64	Dividends unpaid	
Checks and other cash items	30,726.84		
Exchanges for clearing house		Individual deposits	293,588.09
Bills of other national banks	5,636.00	United States deposits	
Fractional currency, nickels, cents	510.49	Deposits of U.S. disbursing officers	
Specie	6,291.00		
Legal-tender notes	35,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	586,147.03	Total	586,147.03

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OHIO.

Mahoning National Bank, Youngstown.

W. SCOTT BONNELL, *President.* No. 2350. J. H. MCEWEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$434,756.75	Capital stock paid in	$229,000.00
Overdrafts	1,701.18		
U. S. bonds to secure circulation	80,500.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,675.54
U. S. bonds on hand		National-bank notes outstanding	72,450.00
Premiums on U. S. bonds	2,787.50	State-bank notes outstanding	
Stocks, securities, etc	67,985.72		
Bank'g house, furniture, and fixtures	39,060.23	Due to other national banks	953.73
Other real estate and mortg's owned		Due to State banks and bankers	737.87
Due from other national banks	4,234.51		
Due from State banks and bankers		Dividends unpaid	96.00
Due from approved reserve agents	13,595.79		
Checks and other cash items	4,569.52	Individual deposits	324,476.83
Exchanges for clearing house		United States deposits	
Bills of other national banks	5,926.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	278.27		
Specie	51,372.00	Notes and bills rediscounted	
Legal-tender notes	30,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,622.50	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	740,389.97	Total	740,389.97

Wick National Bank, Youngstown.

J. C. WICK, *President.* No. 4970. CHAS. J. WICK, *Cashier.*

Loans and discounts	$261,179.24	Capital stock paid in	$300,000.00
Overdrafts	1,086.23		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,974.12
U. S. bonds on hand		National-bank notes outstanding	
Premiums on U. S. bonds	7,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	63,000.00	Due to other national banks	657.77
Other real estate and mortg's owned		Due to State banks and bankers	4,143.28
Due from other national banks	125,326.77		
Due from State banks and bankers	654.70	Dividends unpaid	
Due from approved reserve agents	83,582.67		
Checks and other cash items	15,866.72	Individual deposits	359,613.91
Exchanges for clearing house		United States deposits	
Bills of other national banks	5,000.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	352.00		
Specie	77,090.75	Notes and bills rediscounted	
Legal-tender notes	37,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	729,389.08	Total	729,389.08

First National Bank, Zanesville.

W. A. GRAHAM, *President.* No. 164. GEO. H. STEWART, *Cashier.*

Loans and discounts	$530,417.25	Capital stock paid in	$200,000.00
Overdrafts	6,163.53		
U. S. bonds to secure circulation	50,000.00	Surplus fund	110,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	19,528.02
U. S. bonds on hand	700.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	101.50	State-bank notes outstanding	
Stocks, securities, etc	33,500.00		
Bank'g house, furniture, and fixtures	20,000.00	Due to other national banks	7,073.71
Other real estate and mortg's owned	1,347.97	Due to State banks and bankers	273.00
Due from other national banks	28,702.59		
Due from State banks and bankers	14,534.88	Dividends unpaid	
Due from approved reserve agents	82,477.23		
Checks and other cash items	11,565.90	Individual deposits	513,829.50
Exchanges for clearing house		United States deposits	
Bills of other national banks	11,370.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	235.38		
Specie	62,338.00	Notes and bills rediscounted	
Legal-tender notes	40,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	895,704.23	Total	895,704.23

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Citizens' National Bank, Zanesville.

WILLIS BAILEY, *President.* No. 2529. A. V. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$385,513.47	Capital stock paid in	$200,000.00
Overdrafts	919.06		
U. S. bonds to secure circulation	50,000.00	Surplus fund	45,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,876.88
U. S. bonds on hand	9,400.00		
Premiums on U. S. bonds	1,478.45	National-bank notes outstanding	45,000.00
Stocks, securities, etc	72,849.40	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	26,000.00		
Other real estate and mortg's owned		Due to other national banks	15,738.48
Due from other national banks	22,621.81	Due to State banks and bankers	8,572.07
Due from State banks and bankers	2,799.93		
Due from approved reserve agents	70,075.54	Dividends unpaid	
Checks and other cash items	11,848.64		
Exchanges for clearing house		Individual deposits	394,254.11
Bills of other national banks	14,795.00	United States deposits	
Fractional currency, nickels, cents	29.24	Deposits of U.S. disbursing officers	
Specie	39,861.00		
Legal-tender notes	12,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above Stated	
Total	722,441.54	Total	722,441.54

Union National Bank, Zanesville.

JAMES HERDMAN, *President.* No. 4298. E. MARTIN, *Cashier.*

Loans and discounts	$269,568.02	Capital stock paid in	$150,000.00
Overdrafts	2,248.76		
U. S. bonds to secure circulation	37,500.00	Surplus fund	11,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,578.47
U. S. bonds on hand			
Premiums on U. S. bonds	3,375.00	National-bank notes outstanding	33,750.00
Stocks, securities, etc	8,047.00	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned		Due to other national banks	1,928.47
Due from other national banks	10,175.47	Due to State banks and bankers	
Due from State banks and bankers	1,658.19		
Due from approved reserve agents	48,938.80	Dividends unpaid	
Checks and other cash items	18,677.09		
Exchanges for clearing house		Individual deposits	257,157.29
Bills of other national banks	21,940.00	United States deposits	
Fractional currency, nickels, cents	668.40	Deposits of U.S. disbursing officers	
Specie	13,430.00		
Legal-tender notes	20,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	460,414.23	Total	460,414.23

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OKLAHOMA.

First National Bank, El Reno.

J. T. ALLISON, *President.* No. 4830. B. F. STILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$34. 501. 59	Capital stock paid in	$50, 000. 00
Overdrafts	1, 210. 72		
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	500. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	690. 08
U. S. bonds on hand		National-bank notes outstanding	11, 250. 00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	13, 308. 39		
Bank'g house, furniture, and fixtures	25, 767. 67		
Other real estate and mortg's owned		Due to other national banks	3, 538. 32
Due from other national banks	7, 583. 03	Due to State banks and bankers	6, 252. 24
Due from State banks and bankers	5, 205. 07		
Due from approved reserve agents	940. 37	Dividends unpaid	
Checks and other cash items	1, 051. 26		
Exchanges for clearing house		Individual deposits	35, 503. 54
Bills of other national banks	105. 00	United States deposits	
Fractional currency, nickels, cents	14. 68	Deposits of U. S. disbursing officers	
Specie	761. 90		
Legal-tender notes	4, 222. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	107, 734. 18	Total	107, 734. 18

Capitol National Bank, Guthrie.

G. A. METCALF, *President.* No. 4705. M. L. TURNER, *Cashier.*

Loans and discounts	$72, 755. 11	Capital stock paid in	$50, 000. 00
Overdrafts	4, 898. 90		
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	52, 656. 75
U. S. bonds on hand		National-bank notes outstanding	11, 250. 00
Premiums on U. S. bonds	1, 750. 00	State-bank notes outstanding	
Stocks, securities, etc	105, 595. 58		
Bank'g house furniture, and fixtures	1, 050. 00		
Other real estate and mortg's owned		Due to other national banks	2, 160. 62
Due from other national banks	25, 051. 95	Due to State banks and bankers	2, 691. 22
Due from State banks and bankers	1, 536. 64		
Due from approved reserve agents	51, 684. 43	Dividends unpaid	
Checks and other cash items	1, 832. 56		
Exchanges for clearing house		Individual deposits	180, 952. 89
Bills of other national banks	800. 00	United States deposits	
Fractional currency, nickels, cents	301. 81	Deposits of U. S. disbursing officers	
Specie	9, 355. 00		
Legal-tender notes	10, 037. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	299, 711. 48	Total	299, 711. 48

Guthrie National Bank, Guthrie.

JOSEPH W. MCNEAL, *President.* No. 4348. W. J. HORSFALL, *Cashier.*

Loans and discounts	$82, 660. 90	Capital stock paid in	$50, 000. 00
Overdrafts	86. 67		
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	10, 000. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6, 326. 50
U. S. bonds on hand		National-bank notes outstanding	11, 250. 00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	14, 196. 29		
Bank'g house, furniture, and fixtures	21, 950. 00		
Other real estate and mortg's owned		Due to other national banks	1, 008. 81
Due from other national banks	14, 363. 79	Due to State banks and bankers	7, 925. 39
Due from State banks and bankers	1, 170. 25		
Due from approved reserve agents	3, 846. 50	Dividends unpaid	
Checks and other cash items	324. 25		
Exchanges for clearing house	1, 037. 42	Individual deposits	88, 001. 28
Bills of other national banks	1, 045. 00	United States deposits	
Fractional currency, nickels, cents	276. 86	Deposits of U. S. disbursing officers	
Specie	15, 641. 55		
Legal-tender notes	4, 000. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S	850. 00	Liabilities other than those above stated	
Total	174, 511. 98	Total	174, 511. 98

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OKLAHOMA.

First National Bank, Oklahoma City.

T. M. RICHARDSON, *President.* No. 4402. J. P. BOYLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$64,816.12	Capital stock paid in	$50,000.00
Overdrafts	3,354.64		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,310.52
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,300.00		
Bank'g house, furniture, and fixtures	14,200.31		
Other real estate and mortg's owned	26,506.41	Due to other national banks	1,492.50
Due from other national banks	31,067.51	Due to State banks and bankers	4,380.79
Due from State banks and bankers	13,504.87		
Due from approved reserve agents	36,529.26	Dividends unpaid	
Checks and other cash items	5,897.85		
Exchanges for clearing house		Individual deposits	169,961.16
Bills of other national banks	9,192.00	United States deposits	
Fractional currency, nickels, cents	111.00	Deposits of U.S. disbursing officers	
Specie	19,852.50		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	249,394.97	Total	249,394.97

Oklahoma National Bank, Oklahoma City.

D. F. STILES, *President.* No. 4770. F. L. DOBBINS, *Cashier.*

Loans and discounts	$23,821.08	Capital stock paid in	$50,000.00
Overdrafts	307.53		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	582.99		
Bank'g house, furniture, and fixtures	42,028.08		
Other real estate and mortg's owned		Due to other national banks	802.66
Due from other national banks	1,354.14	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	2,314.36	Dividends unpaid	
Checks and other cash items	632.33		
Exchanges for clearing house		Individual deposits	26,008.22
Bills of other national banks	890.00	United States deposits	
Fractional currency, nickels, cents	.90	Deposits of U.S. disbursing officers	
Specie	2,017.00		
Legal-tender notes	1,050.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	88,060.88	Total	88,060.88

State National Bank, Oklahoma City.

HENRY WILL, *President.* No. 4862. EDW. H. COOKE, *Cashier.*

Loans and discounts	$83,075.43	Capital stock paid in	$50,000.00
Overdrafts	714.83		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,300.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,163.86
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Due to other national banks	755.08
Due from other national banks	14,336.24	Due to State banks and bankers	255.34
Due from State banks and bankers	2,032.15		
Due from approved reserve agents	23,990.99	Dividends unpaid	
Checks and other cash items	5,419.86		
Exchanges for clearing house		Individual deposits	104,020.57
Bills of other national banks	9,290.00	United States deposits	
Fractional currency, nickels, cents	9.35	Deposits of U.S. disbursing officers	
Specie	2,813.50		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	169,744.85	Total	169,744.85

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OREGON.

First National Bank, Albany.

L. FLINN, *President.* No. 2928. E. W. LANGDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$163,796.80	Capital stock paid in	$80,000.00
Overdrafts	9,225.65		
U. S. bonds to secure circulation	20,000.00	Surplus fund	16,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	19,564.00
U. S. bonds on hand		National bank notes outstanding	14,200.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	99.80		
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned	29,914.18	Due to other national banks	181.98
Due from other national banks	20,696.08	Due to State banks and bankers	3,156.07
Due from State banks and bankers	24,861.16		
Due from approved reserve agents	5,987.38	Dividends unpaid	
Checks and other cash items	197.93		
Exchanges for clearing house		Individual deposits	197,491.74
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	15.61	Deposits of U.S. disbursing officers	
Specie	36,899.20		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	330,593.79	Total	330,593.79

Arlington National Bank, Arlington.

J. A. THOMAS, *President.* No. 3918. F. T. HURLBURT, *Cashier.*

Loans and discounts	$73,873.93	Capital stock paid in	$50,000.00
Overdrafts	1,086.58		
U. S. bonds to secure circulation	12,500.00	Surplus fund	8,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	584.08
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	2,087.15		
Bank'g house, furniture, and fixtures	7,105.35		
Other real estate and mortg's owned	6,023.81	Due to other national banks	1,194.68
Due from other national banks	977.50	Due to State banks and bankers	
Due from State banks and bankers	15,075.91		
Due from approved reserve agents	251.94	Dividends unpaid	
Checks and other cash items	188.31		
Exchanges for clearing house		Individual deposits	35,154.83
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	3.45	Deposits of U.S. disbursing officers	
Specie	4,242.50		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	17,274.84
Redemption fund with Treas. U. S.	42.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	123,458.43	Total	123,458.43

First National Bank, Astoria.

JOHN A. DEVLIN, *President.* No. 3486. S. S. GORDON, *Cashier.*

Loans and discounts	$170,407.10	Capital stock paid in	$50,000.00
Overdrafts	670.32		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	48,268.55
U. S. bonds on hand		National-bank notes outstanding	10,050.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc	13,191.86		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	8,128.45	Due to other national banks	
Due from other national banks	18,595.59	Due to State banks and bankers	
Due from State banks and bankers	43,455.23		
Due from approved reserve agents	39,427.98	Dividends unpaid	
Checks and other cash items	279.07		
Exchanges for clearing house		Individual deposits	241,037.13
Bills of other national banks	380.00	United States deposits	
Fractional currency, nickels, cents	62.58	Deposits of U.S. disbursing officers	
Specie	50,400.00		
Legal-tender notes	45.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	359,355.68	Total	359,355.68

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Astoria National Bank, Astoria.

D. K. WARREN, *President.* No. 4403. J. E. HIGGINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$82,919.95	Capital stock paid in	$50,000.00
Overdrafts	213.19		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	881.88
U. S. bonds on hand			
Premiums on U. S. bonds	1,500.00	National-bank notes outstanding	10,850.00
Stocks, securities, etc	6,620.35	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	3,648.36		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	9,685.81	Due to State banks and bankers	
Due from State banks and bankers	9,356.34		
Due from approved reserve agents	11,255.24	Dividends unpaid	
Checks and other cash items	2,489.91		
Exchanges for clearing house		Individual deposits	99,396.96
Bills of other national banks	265.00	United States deposits	
Fractional currency, nickels, cents	62.39	Deposits of U.S. disbursing officers	
Specie	25,391.80		
Legal-tender notes	158.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	166,628.84	Total	166,628.84

First National Bank, Athena.

CLARK WALTER, *President.* No. 4516. L. D. LIVELY, *Cashier.*

Loans and discounts	$116,529.57	Capital stock paid in	$50,000.00
Overdrafts	3,283.85		
U. S. bonds to secure circulation	12,500.00	Surplus fund	26,116.60
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	118.68
U. S. bonds on hand			
Premiums on U. S. bonds	1,500.00	National-bank notes outstanding	11,250.00
Stocks, securities, etc		State-bank notes outstanding	
Bank'g house, furniture, and fixtures	1,542.92		
Other real estate and mortg's owned		Due to other national banks	3,070.76
Due from other national banks	8,234.59	Due to State banks and bankers	
Due from State banks and bankers	3,079.45		
Due from approved reserve agents	2,356.04	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	66,061.74
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	28.86	Deposits of U.S. disbursing officers	
Specie	7,000.00		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	156,617.78	Total	156,617.78

First National Bank, Baker City.

LEVI ANKENY, *President.* No. 2865. J. T. DONNELLY, *Cashier.*

Loans and discounts	$175,755.40	Capital stock paid in	$75,000.00
Overdrafts	12,534.44		
U. S. bonds to secure circulation	20,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	29,565.53
U. S. bonds on hand			
Premiums on U. S. bonds	2,400.00	National-bank notes outstanding	18,000.00
Stocks, securities, etc	22,185.64	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	12,907.35		
Other real estate and mortg's owned	9,000.00	Due to other national banks	35.32
Due from other national banks	27,464.77	Due to State banks and bankers	
Due from State banks and bankers	44,133.03		
Due from approved reserve agents	59,530.87	Dividends unpaid	
Checks and other cash items	3,814.02		
Exchanges for clearing house		Individual deposits	273,313.47
Bills of other national banks	1,465.00	United States deposits	
Fractional currency, nickels, cents	50.80	Deposits of U.S. disbursing officers	
Specie	18,773.00		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	410,914.32	Total	410,914.32

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First National Bank, Corvallis.

M. S. WOODCOCK, *President.* No. 4301. W. T. PEET, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$101,211.68	Capital stock paid in	$50,000.00
Overdrafts	1,072.67		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	177.01
U. S. bonds on hand		National-bank notes outstanding	10,290.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	10,591.17		
Bank'g house, furniture, and fixtures	3,874.17	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	18,217.04		
Due from State banks and bankers	15,244.73	Dividends unpaid	
Due from approved reserve agents	7,087.92		
Checks and other cash items	235.44	Individual deposits	133,184.69
Exchanges for clearing house		United States deposits	
Bills of other national banks	365.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	32.13		
Specie	24,647.25	Notes and bills rediscounted	
Legal-tender notes	510.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	197,651.70	Total	197,651.70

First National Bank, East Portland.

M. A. STRATTON, *President.* No. 3025. B. H. BOWMAN, *Cashier.*

Loans and discounts	$149,533,79	Capital stock paid in	$100,000.00
Overdrafts	4,205.38		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,536.25
U. S. bonds on hand		National-bank notes outstanding	18,770.00
Premiums on U. S. bonds	2,937.50	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,500.00	Due to other national banks	
Other real estate and mortg's owned	14,657 90	Due to State banks and bankers	
Due from other national banks	2,406.92		
Due from State banks and bankers	9.50	Dividends unpaid	
Due from approved reserve agents	8,184.42		
Checks and other cash items		Individual deposits	78,188.95
Exchanges for clearing house	793.14	United States deposits	
Bills of other national banks	40.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	6.15		
Specie	10,095.50	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	221,495.20	Total	221,495.20

Wallowa National Bank, Enterprise.

ROBERT M. STEEL, *President.* No. 3912. W. R. HOLMES, *Cashier.*

Loans and discounts	$53,792.60	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,779.82
U. S. bonds on hand		National-bank notes outstanding	10,750.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	3,652.20		
Bank'g house, furniture, and fixtures	9,003.30	Due to other national banks	5.75
Other real estate and mortg's owned	13,298.53	Due to State banks and bankers	
Due from other national banks	20,253.15		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents			
Checks and other cash items	249.12	Individual deposits	39,898.63
Exchange for clearing house		United States deposits	
Bills of other national banks	35.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	.20		
Specie	6,582.60	Notes and bills rediscounted	
Legal-tender notes	1,505.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	122,434.20	Total	122,434.20

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First National Bank, Eugene.

T. G. HENDRICKS, *President.* No. 3458. S. B. EAKIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$146,357.72	Capital stock paid in	$50,000.00
Overdrafts	1,654.51		
U. S. bonds to secure circulation	12,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	366.75
U. S. bonds on hand			
Premiums on U. S. bonds	1,000.00	National-bank notes outstanding	11,250.00
Stocks, securities, etc	5,152.93	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	9,367.25		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	22,172.63	Due to State banks and bankers	358.98
Due from State banks and bankers	6,096.83		
Due from approved reserve agents	23,008.68	Dividends unpaid	
Checks and other cash items	2,216.43		
Exchanges for clearing house		Individual deposits	138,799.09
Bills of other national banks	135.00	United States deposits	
Fractional currency, nickels, cents	1.44	Deposits of U.S. disbursing officers	
Specie	43,684.50		
Legal-tender notes	650.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	23,785.60
Total	274,560.42	Total	274,560.42

First National Bank of Southern Oregon, Grants Pass.

S. F. CASS, *President.* No. 4168. R. A. BOOTH, *Cashier.*

Loans and discounts	$94,443.68	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses, and taxes paid	6,844.21
U. S. bonds on hand			
Premiums on U. S. bonds	1,800.00	National-bank notes outstanding	11,250.00
Stocks, securities, etc		State-bank notes outstanding	
Bank'g house, furniture, and fixtures	13,500.00		
Other real estate and mortg's owned	3,000.00	Due to other national banks	
Due from other national banks	13,088.76	Due to State banks and bankers	
Due from State banks and bankers	1,906.74		
Due from approved reserve agents	15,306.54	Dividends unpaid	
Checks and other cash items	2,216.50		
Exchanges for clearing house		Individual deposits	89,936.31
Bills of other national banks	500.00	United States deposits	
Fractional currency, nickels, cents	3.10	Deposits of U.S. disbursing officers	
Specie	6,420.70		
Legal-tender notes	2,782.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	168,030.52	Total	168,030.52

First National Bank, Heppner.

C. A. RHEA, *President.* No. 3774. GEO. CONSER, *Cashier.*

Loans and discounts	$113,443.94	Capital stock paid in	$50,000.00
Overdrafts	1,443.99		
U. S. bonds to secure circulation	12,500.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,934.35
U. S. bonds on hand			
Premiums on U. S. bonds	1,125.00	National-bank notes outstanding	11,250.00
Stocks, securities, etc	6,816.63	State-bank notes outstanding	
Bank'g house furniture, and fixtures	3,849.44		
Other real estate and mortg's owned		Due to other national banks	716.88
Due from other national banks	5,672.65	Due to State banks and bankers	259.31
Due from State banks and bankers			
Due from approved reserve agents	6,448.37	Dividends unpaid	
Checks and other cash items	73.95		
Exchanges for clearing house		Individual deposits	73,706.98
Bills of other national banks	300.00	United States deposits	
Fractional currency, nickels, cents	22.05	Deposits of U.S. disbursing officers	
Specie	9,558.00		
Legal-tender notes	51.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	161,867.52	Total	161,867.52

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National Bank, Heppner.

WM. PENLAND, *President.* No. 3953. ED. R. BISHOP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$88,084.17	Capital stock paid in	$50,000.00
Overdrafts	2,800.72		
U. S. bonds to secure circulation	12,500.00	Surplus fund	9,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,441.43
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	900.00	State-bank notes outstanding	
Stocks, securities, etc	5,739.42		
Bank'g house, furniture, and fixtures	2,509.30		
Other real estate and mortg's owned		Due to other national banks	321.58
Due from other national banks	1,455.57	Due to State banks and bankers	312.05
Due from State banks and bankers	2,504.95		
Due from approved reserve agents	2,645.89	Dividends unpaid	1,925.00
Checks and other cash items	68.25		
Exchanges for clearing house		Individual deposits	37,057.71
Bills of other national banks	90.00	United States deposits	
Fractional currency, nickels, cents	10.00	Deposits of U.S. disbursing officers	
Specie	4,327.00		
Legal-tender notes	110.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	11,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	124,307.77	Total	124,307.77

First National Bank, Hillsboro.

JOHN W. SHUTE, *President.* No. 3966. J. D. MERRYMAN, *Cashier.*

Loans and discounts	$75,240.41	Capital stock paid in	$50,000.00
Overdrafts	58.52		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,636.35
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	14,130.13		
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned	7,069.13	Due to other national banks	
Due from other national banks	7,728.76	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	3,067.93	Dividends unpaid	600.00
Checks and other cash items	101.00		
Exchanges for clearing house		Individual deposits	50,168.19
Bills of other national banks	5.00	United States deposits	
Fractional currency, nickels, cents	4.61	Deposits of U.S. disbursing officers	
Specie	6,129.55		
Legal-tender notes	57.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	130,654.54	Total	130,654.54

First National Bank, Independence.

J. S. COOPER, *President.* No. 3972. W. H. HAWLEY, *Cashier.*

Loans and discounts	$121,563.19	Capital stock paid in	$50,000.00
Overdrafts	585.92		
U. S. bonds to secure circulation	12,500.00	Surplus fund	14,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	169.28
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State bank notes outstanding	
Stocks, securities, etc	906.65		
Bank'g house, furniture, and fixtures	4,709.98		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	2,749.63	Due to State banks and bankers	
Due from State banks and bankers	4,469.93		
Due from approved reserve agents	1,220.92	Dividends unpaid	2,500.00
Checks and other cash items	277.41		
Exchanges for clearing house		Individual deposits	67,737.61
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	.56	Deposits of U.S. disbursing officers	
Specie	10,303.50		
Legal-tender notes	791.00	Notes and bills rediscounted	16,664.30
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	180.00	Liabilities other than those above stated	
Total	162,321.19	Total	162,321.19

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Independence National Bank, Independence.

H. HIRSCHBERG, *President.* No. 3979. W. P. CONNAWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$72,082.40	Capital stock paid in	$50,000.00
Overdrafts	3,109.90		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,623.13
U. S. bonds on hand			
Premiums on U. S. bonds	1,625.00	National-bank notes outstanding	11,250.00
Stocks, securities, etc	792.80	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	17,932.21		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	3,938.18	Due to State banks and bankers	221.14
Due from State banks and bankers	1,320.56		
Due from approved reserve agents	308.63	Dividends unpaid	
Checks and other cash items	201.50		
Exchanges for clearing house		Individual deposits	48,988.57
Bills of other national banks	130.00	United States deposits	
Fractional currency, nickels, cents	10.11	Deposits of U.S. disbursing officers	
Specie	9,364.00		
Legal-tender notes	205.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	124,082.84	Total	124,082.84

First National Bank, Island City.

R. M. STEEL, *President.* No. 3313. FRED J. HOLMES, *Cashier.*

Loans and discounts	$58,680.46	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,131.45
U. S. bonds on hand			
Premiums on U. S. bonds	1,000.00	National-bank notes outstanding	11,250.00
Stocks, securities, etc		State-bank notes outstanding	
Bank'g house, furniture, and fixtures	2,804.89		
Other real estate and mortg's owned	5,550.00	Due to other national banks	
Due from other national banks	14,746.98	Due to State banks and bankers	507.39
Due from State banks and bankers	5,731.69		
Due from approved reserve agents		Dividends unpaid	
Checks and other cash items	6.00		
Exchanges for clearing house		Individual deposits	32,174.00
Bills of other national banks	10.00	United States deposits	
Fractional currency, nickels, cents	2.40	Deposits of U.S. disbursing officers	
Specie	4,367.92		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	500.00	Liabilities other than those above stated	
Total	106,462.84	Total	106,462.84

Farmers and Traders' National Bank, La Grande.

J. H. RINEHART, *President.* No. 4452. J. W. SCRIBER, *Cashier.*

Loans and discounts	$75,717.39	Capital stock paid in	$60,000.00
Overdrafts	1,773.77		
U. S. bonds to secure circulation	15,000.00	Surplus fund	3,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	844.04
U. S. bonds on hand			
Premiums on U. S. bonds	1,800.00	National-bank notes outstanding	13,500.00
Stocks, securities, etc		State-bank notes outstanding	
Bank'g house, furniture, and fixtures	10,089.75		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	2,242.56	Due to State banks and bankers	1,689.21
Due from State banks and bankers	51.13		
Due from approved reserve agents	5,571.94	Dividends unpaid	50.00
Checks and other cash items	1,980.78		
Exchanges for clearing house		Individual deposits	39,437.12
Bills of other national banks	40.00	United States deposits	
Fractional currency, nickels, cents	38.30	Deposits of U.S. disbursing officers	
Specie	8,944.75		
Legal-tender notes	95.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	5,000.00
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	124,020.37	Total	124,020.37

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La Grande National Bank, La Grande.

R. M. STEEL, *President.* No. 3655. J. M. CHURCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$106,546.37	Capital stock paid in	$60,000.00
Overdrafts	641.03		
U. S. bonds to secure circulation	15,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,379.28
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds	1,800.00	State-bank notes outstanding	
Stocks, securities, etc	1,000.63		
Bank'g house, furniture, and fixtures	15,200.00		
Other real estate and mortg's owned	6,000.00	Due to other national banks	13,529.16
Due from other national banks	9,353.83	Due to State banks and bankers	1,096.00
Due from State banks and bankers			
Due from approved reserve agents	13,239.31	Dividends unpaid	
Checks and other cash items	706.42		
Exchanges for clearing house		Individual deposits	66,213.70
Bills of other national banks	85.00	United States deposits	
Fractional currency, nickels, cents	13.30	Deposits of U.S. disbursing officers	
Specie	11,305.25		
Legal-tender notes	152.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	2,000.00
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	181,718.14	Total	181,718.14

First National Bank, McMinnville.

JACOB WORTMAN, *President.* No. 3399. W. D. MCDONALD, JR., *Cashier.*

Loans and discounts	$158,833.11	Capital stock paid in	$50,000.00
Overdrafts	7,244.66		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	39,437.97
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	860.59		
Bank'g house, furniture, and fixtures	2,846.25		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	11,300.04	Due to State banks and bankers	1,940.37
Due from State banks and bankers	4,684.12		
Due from approved reserve agents	9,841.66	Dividends unpaid	
Checks and other cash items	434.14		
Exchanges for clearing house		Individual deposits	108,506.93
Bills of other national banks	150.00	United States deposits	
Fractional currency, nickels, cents	.70	Deposits of U.S. disbursing officers	
Specie	11,733.50		
Legal-tender notes	144.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	221,135.27	Total	221,135.27

McMinnville National Bank, McMinnville.

J. W. COWLS, *President.* No. 3857. E. C. APPERSON, *Cashier.*

Loans and discounts	$108,523.28	Capital stock paid in	$50,000.00
Overdrafts	398.94		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,300.22
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,200.00	State-bank notes outstanding	
Stocks, securities, etc	5,738.03		
Bank'g house, furniture, and fixtures	8,100.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	14,506.09	Due to State banks and bankers	432.43
Due from State banks and bankers	1,692.16		
Due from approved reserve agents	5,264.17	Dividends unpaid	820.00
Checks and other cash items	47.25		
Exchanges for clearing house		Individual deposits	93,913.86
Bills of other national banks	85.00	United States deposits	
Fractional currency, nickels, cents	22.34	Deposits of U.S. disbursing officers	
Specie	10,016.75		
Legal-tender notes	60.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	168,716.51	Total	168,716.51

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First National Bank, Pendleton.

LEVI ANKENY, *President.* No. 2630. SAM'L P. STURGIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$246,767.47	Capital stock paid in	$70,000.00
Overdrafts	248.34		
U. S. bonds to secure circulation	18,000.00	Surplus fund	18,287.81
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,876.81
U. S. bonds on hand		National-bank notes outstanding	16,200.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	40,364.36		
Bank'g house, furniture, and fixtures	16,000.00		
Other real estate and mortg's owned		Due to other national banks	2,346.95
Due from other national banks	43,403.21	Due to State banks and bankers	507.23
Due from State banks and bankers	4,349.65		
Due from approved reserve agents	35,406.59	Dividends unpaid	1,000.00
Checks and other cash items	168.44		
Exchanges for clearing house		Individual deposits	335,813.56
Bills of other national banks	1,020.00	United States deposits	
Fractional currency, nickels, cents	53.10	Deposits of U.S. disbursing officers	
Specie	33,055.20		
Legal-tender notes	1,006.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	810.00		
Due from Treasurer U. S.	6,380.00	Liabilities other than those above stated	
Total	447,032.36	Total	447,032.36

First National Bank, Portland.

HENRY FAILING, *President.* No. 1553. G. E. WITHINGTON, *Cashier.*

Loans and discounts	$1,785,460.96	Capital stock paid in	$500,000.00
Overdrafts	25,907.31		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	400,000.00	Undivided profits, less current expenses and taxes paid	510,577.59
U. S. bonds on hand	500,000.00	National-bank notes outstanding	31,470.00
Premiums on U. S. bonds	75,000.00	State-bank notes outstanding	
Stocks, securities, etc	369,858.68		
Bank'g house, furniture, and fixtures	75,000.00		
Other real estate and mortg's owned		Due to other national banks	572,808.11
Due from other national banks	78,246.24	Due to State banks and bankers	259,285.89
Due from State banks and bankers	175,914.16		
Due from approved reserve agents	712,304.08	Dividends unpaid	
Checks and other cash items	3,033.80		
Exchanges for clearing house	43,655.52	Individual deposits	2,542,813.50
Bills of other national banks	40,170.00	United States deposits	92,902.32
Fractional currency, nickels, cents	160.64	Deposits of U.S. disbursing officers	264,735.13
Specie	449,394.15		
Legal-tender notes	88,237.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	4,874,592.54	Total	4,874,592.54

Ainsworth National Bank, Portland.

L. L. HAWKINS, *President.* No. 3402. J. P. MARSHALL, *Cashier.*

Loans and discounts	$333,321.36	Capital stock paid in	$100,000.00
Overdrafts	6,365.28		
U. S. bonds to secure circulation	25,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,158.91
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	750.00		
Bank'g house, furniture, and fixtures	5,198.50		
Other real estate and mortg's owned	1,675.35	Due to other national banks	147.63
Due from other national banks	760.47	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	34,541.86	Dividends unpaid	2,500.00
Checks and other cash items	1,049.81		
Exchanges for clearing house		Individual deposits	233,311.56
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	15.27	Deposits of U.S. disbursing officers	
Specie	70,465.20		
Legal-tender notes	350.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	15,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	480,618.10	Total	480,618.10

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Commercial National Bank, Portland.

JOHN J. VALENTINE, *President.* No. 3422. EDWARD COOKINGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,333,065.08	Capital stock paid in	$500,000.00
Overdrafts	4,045.90		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	50,130.13
U. S. bonds on hand			
Premiums on U. S. bonds	4,500.00	National-bank notes outstanding	45,000.00
Stocks, securities, etc	48,822.90	State-bank notes outstanding	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	27,879.86	Due to other national banks	84,071.41
Due from other national banks	12,902.00	Due to State banks and bankers	169,539.31
Due from State banks and bankers	16,727.82		
Due from approved reserve agents	48,468.02	Dividends unpaid	
Checks and other cash items	1,566.40		
Exchanges for clearing house	14,590.06	Individual deposits	852,837.19
Bills of other national banks	71.00	United States deposits	
Fractional currency, nickels, cents	41.10	Deposits of U.S. disbursing officers	
Specie	181,747.90		
Legal-tender notes	4,900.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,751,578.04	Total	1,751,578.04

Merchants' National Bank, Portland.

J. LOEWENBERG, *President.* No. 3536. H. F. MCELROY, *Cashier.*

Loans and discounts	$737,770.77	Capital stock paid in	$500,000.00
Overdrafts	1,162.78		
U. S. bonds to secure circulation	50,000.00	Surplus fund	43,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,872.30
U. S. bonds on hand			
Premiums on U. S. bonds	5,000.00	National-bank notes outstanding	45,000.00
Stocks, securities, etc	95,445.25	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned	28,615.59	Due to other national banks	10,854.45
Due from other national banks	751.94	Due to State banks and bankers	5,632.77
Due from State banks and bankers	31.05		
Due from approved reserve agents	23,542.38	Dividends unpaid	
Checks and other cash items	1,652.35		
Exchanges for clearing house	1,815.39	Individual deposits	248,258.29
Bills of other national banks	280.00	United States deposits	
Fractional currency, nickels, cents	25.86	Deposits of U.S. disbursing officers	
Specie	64,301.45		
Legal-tender notes	573.00	Notes and bills rediscounted	98,100.00
U. S. certificates of deposit		Bills payable	60,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,017,217.81	Total	1,017,217.81

Portland National Bank, Portland.

W. S. MASON, *President.* No. 3184. J. A. ARMENT, *Cashier.*

Loans and discounts	$47,344.81	Capital stock paid in	$100,000.00
Overdrafts	826.86		
U. S. bonds to secure circulation	25,000.00	Surplus fund	4,495.50
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand			
Premiums on U. S. bonds		National bank notes outstanding	22,500.00
Stocks, securities, etc	64,463.43	State bank notes outstanding	
Bank'g house, furniture, and fixtures	2,737.10		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	23.45		
Due from approved reserve agents	2,421.22	Dividends unpaid	
Checks and other cash items	705.84		
Exchanges for clearing house	1,361.92	Individual deposits	19,773.33
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	.60	Deposits of U.S. disbursing officers	
Specie	1,758.60		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	146,768.83	Total	146,768.83

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United States National Bank, Portland.

DONALD MACLEAY, *President.* No. 4514. F. C. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$434,411.08	Capital stock paid in	$250,000.00
Overdrafts	2,935.63		
U. S. bonds to secure circulation	50,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	26,521.17
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stock, securities, etc			
Bank'g house, furniture, and fixtures	4,093.82		
Other real estate and mortg's owned		Due to other national banks	12,982.98
Due from other national banks	77,643.19	Due to State banks and bankers	10,849.18
Due from State banks and bankers	35,135.17		
Due from approved reserve agents	105,148.55	Dividends unpaid	
Checks and other cash items	288.85		
Exchanges for clearing house	3,127.04	Individual deposits	435 673.70
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	14.80	Deposits of U.S. disbursing officers	
Specie	56,822.90		
Legal-tender notes	4,156.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	781,027.03	Total	781,027.03

First National Bank, Prineville.

B. F. ALLEN, *President.* No. 3851. T. M. BALDWIN, *Cashier.*

Loans and discounts	$79,038.92	Capital stock paid in	$50,000.00
Overdrafts	126.36		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,931.67
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	34,065.26	Due to State banks and bankers	
Due from State banks and bankers	8,712.07		
Due from approved reserve agents	8,362.95	Dividends unpaid	
Checks and other cash items	105.00		
Exchanges for clearing house		Individual deposits	76,875.72
Bills of other national banks	780.00	United States deposits	
Fractional currency, nickels, cents	14.33	Deposits of U.S. disbursing officers	
Specie	8,290.00		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposits		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	161,057.39	Total	161,057.39

First National Bank, Roseburg.

THOMAS R. SHERIDAN, *President.* No. 4624. W. T. WRIGHT, *Cashier.*

Loans and discounts	$93,881.91	Capital stock paid in	$50,000.00
Overdrafts	13,275.19		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,826.29
U. S. bonds on hand		National-bank notes outstanding	7,660.00
Premiums on U. S. bonds	1,200.00	State-bank notes outstanding	
Stocks, securities, etc	1,210.35		
Bank'g house, furniture, and fixtures	1,886.15		
Other real estate and mortg's owned		Due to other national banks	1,681.98
Due from other national banks	13,167.05	Due to State banks and bankers	
Due from State banks and bankers	10,839.37		
Due from approved reserve agents	3,150.08	Dividends unpaid	
Checks and other cash items	1,534.92		
Exchanges for clearing house		Individual deposits	94,302.08
Bills of other national banks	400.00	United States deposits	
Fractional currency, nickels, cents	5.93	Deposits of U.S. disbursing officers	
Specie	6,931.00		
Legal-tender notes	425.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	160,969.45	Total	160,969.45

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First National Bank, Salem.

E. P. McCornack, *President.* No. 2816. J. W. Bickford, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$134,174.60	Capital stock paid in	$100,000.00
Overdrafts	8,536.38		
U. S. bonds to secure circulation	25,000.00	Surplus fund	14,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,367.50
U. S. bonds on hand		National-bank notes outstanding	22,140.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	672.44		
Bank'g house, furniture, and fixtures	22,600.00	Due to other national banks	
Other real estate and mortg's owned	1,054.25	Due to State banks and bankers	
Due from other national banks	13,012.82		
Due from State banks and bankers	58.20	Dividends unpaid	
Due from approved reserve agents	19,570.72		
Checks and other cash items	874.15	Individual deposits	97,741.43
Exchanges for clearing house		United States deposits	
Bills of other national banks	325.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	15.77		
Specie	8,397.60	Notes and bills rediscounted	
Legal-tender notes	332.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	236,748.93	Total	236,748.93

Capital National Bank, Salem.

W. A. Cusick, *President.* No. 3405. J. H. Albert, *Cashier.*

Loans and discounts	$227,623.37	Capital stock paid in	$75,000.00
Overdrafts	12,526.74		
U. S. bonds to secure circulation	19,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,400.66
U. S. bonds on hand		National-bank notes outstanding	17,100.00
Premiums on U. S. bonds	2,280.00	State-bank notes outstanding	
Stocks, securities, etc	28,904.30		
Bank'g house, furniture, and fixtures	22,287.09	Due to other national banks	547.27
Other real estate and mortg's owned	1,500.00	Due to State banks and bankers	2,052.38
Due from other national banks	18,354.92		
Due from State banks and bankers	2,191.80	Dividends unpaid	950.00
Due from approved reserve agents	7,448.37		
Checks and other cash items	9,014.96	Individual deposits	274,693.24
Exchanges for clearing house		United States deposits	
Bills of other national banks	415.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	6.80		
Specie	39,925.20	Notes and bills rediscounted	
Legal-tender notes	410.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	855.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	392,743.55	Total	392,743.55

First National Bank, The Dalles.

John S. Schenck, *President.* No. 3441. J. M. Patterson, *Cashier.*

Loans and discounts	$75,630.36	Capital stock paid in	$50,000.00
Overdrafts	2,672.97		
U. S. bonds to secure circulation	12,500.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,554.25
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	6,320.55		
Bank'g house, furniture, and fixtures	1,581.85	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	19,512.81		
Due from State banks and bankers	3,129.36	Dividends unpaid	
Due from approved reserve agents	1,398.47		
Checks and other cash items	215.59	Individual deposits	65,952.56
Exchanges for clearing house		United States deposits	
Bills of other national banks	700.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	9.65		
Specie	22,022.70	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	147,756.81	Total	147,756.81

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The Dalles National Bank, The Dalles.

ZENAS F. MOODY, *President.* No. 3534. M. A. MOODY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$118,577.42	Capital stock paid in	$50,000.00
Overdrafts	64,325.62		
U. S. bonds to secure circulation	12,500,00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	18,219.63
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,462.50	State-bank notes outstanding	
Stocks, securities, etc	4,912.65		
Bank'g house, furniture, and fixtures	4,505.66		
Other real estate and mortg's owned	4,100.00	Due to other national banks	44,707.12
Due from other national banks	1,274.11	Due to State banks and bankers	3,560.99
Due from State banks and bankers	1,578.76		
Due from approved reserve agents	8,126.19	Dividends unpaid	
Checks and other cash items	1,041.90		
Exchanges for clearing house		Individual deposits	91,829.77
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	12.50	Deposits of U.S. disbursing officers	
Specie	7,066.70		
Legal-tender notes	21.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	10,000.00
Redemption fund with Treas. U. S.	62.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	229,567.51	Total	229,567.51

First National Bank, Union.

W. T. WRIGHT, *President.* No. 2947. WILL WRIGHT, *Cashier.*

Loans and discounts	$46,422.88	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,800.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,160.63
U. S. bonds on hand		National-bank notes outstanding	7,425.00
Premiums on U. S. bonds	1,300.00	State-bank notes outstanding	
Stocks, securities, etc	24,704.12		
Bank'g house, furniture, and fixtures	6,400.00		
Other real estate and mortg's owned	630.00	Due to other national banks	1,915.45
Due from other national banks	6,586.48	Due to State banks and bankers	
Due from State banks and bankers	107.04		
Due from approved reserve agents	7,824.07	Dividends unpaid	
Checks and other cash items	225.19		
Exchanges for clearing house		Individual deposits	41,836.65
Bills of other national banks	40.00	United States deposits	
Fractional currency, nickels, cents	50.35	Deposits of U.S. disbursing officers	
Specie	3,666.60		
Legal-tender notes	1,005.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	576.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	112,337.73	Total	112,337.73

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PENNSYLVANIA.

First National Bank, Allegheny.

JAMES MCCUTCHEON, *President.* No. 198. E. R. KRAMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,028.018.66	Capital stock paid in	$350,000.00
Overdrafts	2,935.09		
U. S. bonds to secure circulation	50,000.00	Surplus fund	70,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	22,328.97
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	74,737.05		
Bank'g house, furniture, and fixtures	82,723.00		
Other real estate and mortg's owned	13,348.44	Due to other national banks	3,843.36
Due from other national banks	23,002.07	Due to State banks and bankers	1,885.74
Due from State banks and bankers	4,447.62		
Due from approved reserve agents	55,663.37	Dividends unpaid	
Checks and other cash items	3,866.05		
Exchanges for clearing house	96,479.03	Individual deposits	1,051,436.48
Bills of other national banks	4,182.00	United States deposits	
Fractional currency, nickels, cents		Deposits of U.S. disbursing officers	
Specie	72,842.17		
Legal-tender notes	30,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,544,494.55	Total	1,544,494.55

Second National Bank, Allegheny.

J. N. DAVIDSON, *President.* No. 776. A. S. CAMERON, *Cashier.*

Loans and discounts	$1,241,971.71	Capital stock paid in	$150,000.00
Overdrafts	3,595.50		
U. S. bonds to secure circulation	40,000.00	Surplus fund	225,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,857.35
U. S. bonds on hand		National-bank notes outstanding	36,000.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	
Stocks, securities, etc	16,400.00		
Bank'g house, furniture, and fixtures	50,000.00		
Other real estate and mortg's owned		Due to other national banks	724.31
Due from other national banks	90,555.02	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	338,872.28	Dividends unpaid	3,200.00
Checks and other cash items	8,280.29		
Exchanges for clearing house	2,973.14	Individual deposits	1,487,370.27
Bills of other national banks	16,652.00	United States deposits	
Fractional currency, nickels, cents	61.99	Deposits of U.S. disbursing officers	
Specie	73,990.00		
Legal-tender notes	20,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,909,151.93	Total	1,909,151.93

Third National Bank, Allegheny.

WM. M. MCKELVY, *President.* No. 2235. H. A. SPANGLER, *Cashier.*

Loans and discounts	$669,552.75	Capital stock paid in	$200,000.00
Overdrafts	2,412.18		
U. S. bonds to secure circulation	100,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	65,898.07
U. S. bonds on hand		National-bank notes outstanding	88,200.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	6,200.00		
Bank'g house, furniture, and fixtures	23,750.00		
Other real estate and mortg's owned	3,265.00	Due to other national banks	
Due from other national banks	1,320.34	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	52,287.47	Dividends unpaid	3,342.00
Checks and other cash items	939.82		
Exchanges for clearing house	9,756.72	Individual deposits	488,167.22
Bills of other national banks	6,464.00	United States deposits	
Fractional currency, nickels, cents	361.51	Deposits of U.S. disbursing officers	
Specie	34,840.50		
Legal-tender notes	29,957.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	945,607.29	Total	945,607.29

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German National Bank, Allegheny.

F. N. HOFFSTOT, *President.* No. 2261. JOS. STRATMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,047,819.64	Capital stock paid in	$200,000.00
Overdrafts	1,241.88		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	42,938.31
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc	20,000.00		
Bank'g house, furniture, and fixtures	27,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	2,737.81	Due to State banks and bankers	
Due from State banks and bankers	3,856.30		
Due from approved reserve agents	110,007.97	Dividends unpaid	1,875.00
Checks and other cash items	18,523.08		
Exchanges for clearing house		Individual deposits	909,612.55
Bills of other national banks	5,000.00	United States deposits	
Fractional currency, nickels, cents	195.00	Deposits of U.S. disbursing officers	
Specie	94,794.18		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,399,425.86	Total	1,399,425.86

Second National Bank, Allentown.

WM. H. AINEY, *President.* No. 373. W. R. KLEIN, *Cashier.*

Loans and discounts	$494,801.76	Capital stock paid in	$200,000.00
Overdrafts	1,682.75		
U. S. bonds to secure circulation	50,000.00	Surplus fund	95,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,864.61
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,500.00	State-bank notes outstanding	
Stocks, securities, etc	133,014.88		
Bank'g house, furniture, and fixtures	43,934.06		
Other real estate and mortg's owned	6,000.00	Due to other national banks	21,007.53
Due from other national banks	14,835.40	Due to State banks and bankers	11.75
Due from State banks and bankers	1,987.43		
Due from approved reserve agents	33,187.39	Dividends unpaid	956.00
Checks and other cash items	3,830.92		
Exchanges for clearing house		Individual deposits	458,884.08
Bills of other national banks	4,180.00	United States deposits	
Fractional currency, nickels, cents	1,310.21	Deposits of U.S. disbursing officers	
Specie	43,845.00		
Legal-tender notes	29,971.00	Notes and bills rediscounted	15,606.83
U. S. certificates of deposit		Bills payable	25,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	871,330.80	Total	871,330.80

Allentown National Bank, Allentown.

ROBERT E. WRIGHT, *President.* No. 1322. C. M. W. KECK, *Cashier.*

Loans and discounts	$1,056,650.05	Capital stock paid in	$500,000.00
Overdrafts	7,930.57		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	40,411.50
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,500.00	State-bank notes outstanding	
Stocks, securities, etc	316,348.29		
Bank'g house, furniture, and fixtures	51,580.88		
Other real estate and mortg's owned	95,826.02	Due to other national banks	99,582.18
Due from other national banks	30,668.71	Due to State banks and bankers	
Due from State banks and bankers	6,728.55		
Due from approved reserve agents	126,253.84	Dividends unpaid	436.80
Checks and other cash items	38,716.31		
Exchanges for clearing house		Individual deposits	1,186,694.47
Bills of other national banks	3,820.00	United States deposits	
Fractional currency, nickels, cents	591.03	Deposits of U.S. disbursing officers	
Specie	92,315.70		
Legal-tender notes	86,845.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,972,124.95	Total	1,972,124.95

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First National Bank, Altoona.

JOHN LLOYD, *President.* No. 247. HENRY CRYDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$368,085.68	Capital stock paid in	$150,000.00
Overdrafts	2,768.24		
U. S. bonds to secure circulation	50,000.00	Surplus fund	63,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	4,564.41
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	87,512.86		
Bank'g house, furniture, and fixtures	37,715.40		
Other real estate and mortg's owned	7,200.00	Due to other national banks	65.50
Due from other national banks	40,070.55	Due to State banks and bankers	
Due from State banks and bankers	27,798.28		
Due from approved reserve agents	70,812.74	Dividends unpaid	
Checks and other cash items	41,296.26		
Exchanges for clearing house		Individual deposits	694,670.40
Bills of other national banks	25,005.00	United States deposits	40,000.00
Fractional currency, nickels, cents	1,813.91	Deposits of U.S. disbursing officers	
Specie	167,650.00		
Legal-tender notes	31,621.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	950.39	Liabilities other than those above stated	15,250.00
Total	1,012,550.31	Total	1,012,550.31

Second National Bank, Altoona.

JOHN P. LEVAN, *President.* No. 2781. FRANK HASTINGS, *Cashier.*

Loans and discounts	$219,231.92	Capital stock paid in	$74,600.00
Overdrafts	6,881.38		
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	52,649.61
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	12,027.16		
Other real estate and mortg's owned	16,550.00	Due to other national banks	8,531.86
Due from other national banks	20,949.67	Due to State banks and bankers	355.24
Due from State banks and bankers	1,215.89		
Due from approved reserve agents	116,668.97	Dividends unpaid	148.00
Checks and other cash items	38,926.73		
Exchanges for clearing house		Individual deposits	344,820.14
Bills of other national banks	8,450.00	United States deposits	
Fractional currency, nickels, cents	80.16	Deposits of U.S disbursing officers	
Specie	849.00		
Legal-tender notes	66,152.00	Notes and bills rediscounted	8,400.00
U. S. certificates of deposit		Bills payable	20,000.00
Redemption fund with Treas. U. S.	135.00		
Due from Treasurer U. S		Liabilities other than those above stated	3,213.03
Total	535,217.88	Total	535,217.88

First National Bank, Ambler.

B. P. WERTSNER, *President.* No. 3220. JNO. J. HOUGHTON, *Cashier.*

Loans and discounts	$239,611.56	Capital stock paid in	$100,000.00
Overdrafts	629.80		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,412.55
U. S. bonds on hand		National-bank notes outstanding	22,495.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	30,506.08		
Bank'g house, furniture, and fixtures	13,598.45		
Other real estate and mortg's owned	9,000.00	Due to other national banks	3,207.58
Due from other national banks	95.00	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	30,422.06	Dividends unpaid	
Checks and other cash items	199.92		
Exchanges for clearing house		Individual deposits	185,252.53
Bills of other national banks	80.00	United States deposits	
Fractional currency, nickels, cents	388.04	Deposits of U.S. disbursing officers	
Specie	8,538.00		
Legal-tender notes	6,674.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,124.75		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	368,367.66	Total	368,367.66

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Annville National Bank, Annville.

ANDREW KREIDER, *President.* No. 2384. GEO. W. STINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$239,992.73	Capital stock paid in	$100,000.00
Overdrafts	1,337.80		
U. S. bonds to secure circulation	50,000.00	Surplus fund	38,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,209.68
U. S. bonds on hand		National-bank notes outstanding	44,800.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	3,550.00		
Other real estate and mortg's owned		Due to other national banks	841.99
Due from other national banks	1,438.96	Due to State banks and bankers	
Due from State banks and bankers	1,564.58		
Due from approved reserve agents	4,676.84	Dividends unpaid	678.00
Checks and other cash items	76.00		
Exchanges for clearing house		Individual deposits	125,531.74
Bills of other national banks	80.00	United States deposits	
Fractional currency, nickels, cents	55.50	Deposits of U.S. disbursing officers	
Specie	9,755.00		
Legal-tender notes	1,284.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	316,061.41	Total	316,061.41

Citizens' National Bank, Ashland.

WILLIAM H. HEATON, *President.* No. 2280. GEO. H. HELFRICH, *Cashier.*

Loans and disconnts	$235,171.37	Capital stock paid in	$60,000.00
Overdrafts			
U. S. bonds to secure circulation	15,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,492.10
U. S. bonds on hand		National-bank notes outstanding	13,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	96,973.24		
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned		Due to other national banks	16,170.01
Due from other national banks	4,882.24	Due to State banks and bankers	508.34
Due from State banks and bankers	6,676.66		
Due from approved reserve agents	57,045.14	Dividends unpaid	
Checks and other cash items	3,072.99		
Exchanges for clearing house		Individual deposits	320,384.99
Bills of other national banks	790.00	United States deposits	
Fractional currency, nickels, cents	81.30	Deposits of U.S. disbursing officers	
Specie	11,687.50		
Legal-tender notes	5,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	445,555.44	Total	445,555.44

First National Bank, Athens.

NATHANIEL C. HARRIS, *President.* No. 1094. CHAS. T. HULL, *Cashier.*

Loans and discounts	$200,995.56	Capital stock paid in	$100,000.00
Overdrafts	941.58		
U. S. bonds to secure circulation	25,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,939.81
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	460.51		
Bank'g house, furniture, and fixtures	11,200.00		
Other real estate and mortg's owned	22,500.00	Due to other national banks	980.00
Due from other national banks	1,782.28	Due to State banks and bankers	
Due from State banks and bankers	242.50		
Due from approved reserve agents	7,538.21	Dividends unpaid	
Checks and other cash items	440.22		
Exchanges for clearing house		Individual deposits	118,824.85
Bills of other national banks	954.00	United States deposits	
Fractional currency, nickels, cents	85.20	Deposits of U.S. disbursing officers	
Specie	10,339.60		
Legal-tender notes	5,640.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	289,244.66	Total	289,244.66

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Farmers' National Bank, Athens.

JOB GRIFFIN, *President.* No. 4915. O. L. HAVERLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$155,814.86	Capital stock paid in	$50,000.00
Overdrafts	98.06		
U. S. bonds to secure circulation	50,000.00	Surplus fund	6,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,884.09
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,680.00	State-bank notes outstanding	
Stocks, securities, etc	7,200.00		
Bank'g house, furniture, and fixtures	1,600.00		
Other real estate and mortg's owned		Due to other national banks	827.74
Due from other national banks	20,908.24	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	36,596.99	Dividends unpaid	
Checks and other cash items	1,070.90		
Exchanges for clearing house		Individual deposits	191,784.05
Bills of other national banks	555.00	United States deposits	
Fractional currency, nickels, cents	36.83	Deposits of U.S. disbursing officers	
Specie	9,255.00		
Legal-tender notes	4,430.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	295,495.88	Total	295,495.88

National Bank, Avondale.

SAMUEL WICKERSHAM, *President.* No. 4560. E. PUSEY PASSMORE, *Cashier.*

Loans and discounts	$111,491.33	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	594.69
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,200.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,290.00		
Other real estate and mortg's owned		Due to other national banks	1,075.77
Due from other national banks	2,125.94	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	12,147.31	Dividends unpaid	
Checks and other cash items	666.55		
Exchanges for clearing house		Individual deposits	80,083.11
Bills of other national banks	80.00	United States deposits	
Fractional currency, nickels, cents	59.54	Deposits of U.S. disbursing officers	
Specie	5,837.40		
Legal-tender notes	5,043.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	153,003.57	Total	153,003.57

First National Bank, Bangor.

J. E. LONG, *President.* No. 2659. A. M. PAFF, *Cashier.*

Loans and discounts	$329,172.36	Capital stock paid in	$170,000.00
Overdrafts	1,940.52		
U. S. bonds to secure circulation	50,000.00	Surplus fund	22,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,518.47
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,500.00	State-bank notes outstanding	
Stocks, securities, etc	700.00		
Bank'g house, furniture, and fixtures	6,281.71		
Other real estate and mortg's owned		Due to other national banks	2,074.05
Due from other national banks	2,133.58	Due to State banks and bankers	71.49
Due from State banks and bankers			
Due from approved reserve agents	18,570.67	Dividends unpaid	4,311.00
Checks and other cash items	188.45		
Exchanges for clearing house		Individual deposits	161,178.98
Bills of other national banks	70.00	United States deposits	
Fractional currency, nickels, cents	201.53	Deposits of U.S. disbursing officers	
Specie	5,316.00		
Legal-tender notes	4,475.00	Notes and bills rediscounted	19,645.83
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	426,799.82	Total	426,799.82

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Merchants' National Bank, Bangor.

WILLIAM BRAY, *President.* No. 4513. ANDREW EYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$101,763.74	Capital stock paid in	$50,000.00
Overdrafts	54.11		
U. S. bonds to secure circulation	12,500.00	Surplus fund	6,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	135.18
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stock, securities, etc			
Bank'g house, furniture and fixtures	14,321.61		
Other real estate and mortg's owned		Due to other national banks	4,848.66
Due from other national banks	21.10	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	1,240.76	Dividends unpaid	1,821.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	70,946.28
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	48.60	Deposits of U.S. disbursing officers	
Specie	9,808.70		
Legal-tender notes	3,930.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	145,501.12	Total	145,501.12

First National Bank, Beaver.

E. B. DAUGHERTY, *President.* No. 3850. EDWARD J. ALLISON, *Cashier.*

Loans and discounts	$230,179.83	Capital stock paid in	$50,000.00
Overdrafts	62.40		
U. S. bonds to secure circulation	12,500.00	Surplus fund	28,600.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,367.75
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,200.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	1,141.67	Due to State banks and bankers	
Due from State banks and bankers	222.45		
Due from approved reserve agents	13,834.64	Dividends unpaid	15.00
Checks and other cash items	1,388.00		
Exchange for clearing house		Individual deposits	187,313.55
Bills of other national banks	1,200.00	United States deposits	
Fractional currency, nickels, cents	158.81	Deposits of U.S. disbursing officers	
Specie	7,544.00		
Legal-tender notes	9,552.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	279,546.30	Total	279,546.30

First National Bank, Beaver Falls.

JOHN REEVES, *President.* No. 3356. J. T. REEVES, *Cashier.*

Loans and discounts	$195,291.27	Capital stock paid in	$150,000.00
Overdrafts	390.93		
U. S. bonds to secure circulation	37,500.00	Surplus fund	6,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,528.11
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds	3,380.00	State-bank notes outstanding	
Stocks, securities, etc	31,000.00		
Bank'g house, furniture, and fixtures	50,500.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	373.54	Due to State banks and bankers	2,303.90
Due from State banks and bankers	1,076.19		
Due from approved reserve agents	16,226.60	Dividends unpaid	384.60
Checks and other cash items	3,664.84		
Exchanges for clearing house		Individual deposits	158,260.87
Bills of other national banks	235.00	United States deposits	
Fractional currency, nickels, cents	298.06	Deposits of U.S. disbursing officers	
Specie	9,802.95		
Legal-tender notes	2,800.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	354,226.88	Total	354,226.88

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PENNSYLVANIA.

Farmers' National Bank, Beaver Falls.

FRANK F. BRIERLY, *President.* No. 4894. GEO. W. MORRISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$193,496.53	Capital stock paid in	$100,000.00
Overdrafts	328.02		
U. S. bonds to secure circulation	25,000.00	Surplus fund	750.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,758.50
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,500.50	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	4,408.31		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	1,368.55
Due from State banks and bankers			
Due from approved reserve agents	5,124.91	Dividends unpaid	
Checks and other cash items	1,831.64		
Exchanges for clearing house		Individual deposits	117,330.75
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	81.89	Deposits of U.S. disbursing officers	
Specie	7,011.00		
Legal-tender notes	2,800.00	Notes and bills rediscounted	
U. S. certificates of deposits		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	243,707.80	Total	243,707.80

First National Bank, Bedford.

E. F. KERR, *President.* No. 3089. EDM'D S. DOTY, *Cashier.*

Loans and discounts	$192,335.39	Capital stock paid in	$100,000.00
Overdrafts	2,138.48		
U. S. bonds to secure circulation	100,000.00	Surplus fund	28,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,113.62
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	30,200.00		
Other real estate and mortg's owned	4,000.00	Due to other national banks	1,125.40
Due from other national banks	17,420.60	Due to State banks and bankers	
Due from State banks and bankers	7,843.42		
Due from approved reserve agents	22,987.49	Dividends unpaid	
Checks and other cash items	3,331.30		
Exchanges for clearing house		Individual deposits	193,011.16
Bills of other national banks	738.00	United States deposits	
Fractional currency, nickels, cents	289.00	Deposits of U.S. disbursing officers	
Specie	21,966.50		
Legal-tender notes	3,500.00	Notes and bills rediscounted	
U. S. certificates of deposits		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	414,250.18	Total	414,250.18

First National Bank, Bellefonte.

EDWARD C. HUMES, *President.* No. 459. JNO. P. HARRIS, *Cashier.*

Loans and discounts	$487,248.39	Capital stock paid in	$100,000.00
Overdrafts	8,223.63		
U. S. bonds to secure circulation	50,000.00	Surplus fund	65,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,235.30
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	
Stocks, securities, etc	12,797.00		
Bank'g house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned		Due to other national banks	17,940.04
Due from other national banks	17.00	Due to State banks and bankers	
Due from State banks and bankers	16,640.08		
Due from approved reserve agents	17,554.72	Dividends unpaid	
Checks and other cash items	7,238.25		
Exchanges for clearing house		Individual deposits	464,267.93
Bills of other national banks	1,220.00	United States deposits	
Fractional currency, nickels, cents	50.20	Deposits of U.S. disbursing officers	
Specie	55,677.00		
Legal-tender notes	11,527.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	704,443.27	Total	704,443.27

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First National Bank, Belle Vernon.

W. J. MANOWN, *President.* No. 4850. JOS. A. COOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$55,061.05	Capital stock paid in	$50,000.00
Overdrafts	134.49		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	917.04
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc.			
Bank'g house, furniture, and fixtures	1,200.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	225.00	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	23,530.19	Dividends unpaid	
Checks and other cash items	23.00		
Exchanges for clearing house		Individual deposits	39,813.58
Bills of other national banks	1,250.00	United States deposits	
Fractional currency, nickels, cents	78.89	Deposits of U.S. disbursing officers	
Specie	4,695.50		
Legal-tender notes	3,220.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	103,980.62	Total	103,980.62

First National Bank, Berwick.

B. F. CRISPIN, JR., *President.* No. 568. S. C. JAYNE, *Cashier.*

Loans and discounts	$171,150.56	Capital stock paid in	$75,000.00
Overdrafts	4,334.23		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,062.23
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	2,655.00	State-bank notes outstanding	
Stocks, securities, etc	29,600.00		
Bank'g house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned		Due to other national banks	1,086.28
Due from other national banks	165.48	Due to State banks and bankers	504.63
Due from State banks and bankers			
Due from approved reserve agents	49,984.78	Dividends unpaid	
Checks and other cash items	95.19		
Exchanges for clearing house		Individual deposits	146,243.02
Bills of other national banks	20.00	United States deposits	
Fractional currency, nickels, cents	150.52	Deposits of U.S. disbursing officers	
Specie	11,920.40		
Legal-tender notes	70.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	323,896.16	Total	323,896.16

Berwyn National Bank, Berwyn.

JOS. W. SHARP, *President.* No. 3945. J. COMLY HALL, *Cashier.*

Loans and discounts	$83,315.73	Capital stock paid in	$50,000.00
Overdrafts	47.46		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,918.60
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,300.00	State-bank notes outstanding	
Stocks, securities, etc	4,914.63		
Bank'g house, furniture, and fixtures	8,900.00		
Other real estate and mortg's owned		Due to other national banks	5,695.28
Due from other national banks	382.83	Due to State banks and bankers	127.26
Due from State banks and bankers	913.77		
Due from approved reserve agents	19,327.59	Dividends unpaid	20.00
Checks and other cash items	409.67		
Exchanges for clearing house		Individual deposits	58,944.43
Bills of other national banks	400.00	United States deposits	
Fractional currency, nickels, cents	127.14	Deposits of U.S. disbursing officers	
Specie	4,354.25		
Legal-tender notes	1,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	138,955.57	Total	138,955.57

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First National Bank, Bethlehem.

GEORGE H. MYERS, *President.* No. 138. C. E. BREDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$575,499.04	Capital stock paid in	$300,000.00
Overdrafts	882.05		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	42,154.63
U. S. bonds on hand		National-bank notes outstanding	44,160.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	61,947.50		
Bank'g house, furniture, and fixtures	30,960.00		
Other real estate and mortg's owned		Due to other national banks	7,650.47
Due from other national banks	31,035.02	Due to State banks and bankers	1,409.69
Due from State banks and bankers	682.44		
Due from approved reserve agents	48,466.90	Dividends unpaid	154.00
Checks and other cash items	5,069.39		
Exchanges for clearing house		Individual deposits	475,684.61
Bills of other national banks	9,269.00	United States deposits	
Fractional currency, nickels, cents	271.06	Deposits of U.S. disbursing officers	
Specie	65,300.00		
Legal-tender notes	44,581.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	931,213.40	Total	931,213.40

Lehigh Valley National Bank, Bethlehem.

ROBERT P. LINDERMAN, *President.* No. 2050. GEO. A. REED, *Cashier.*

Loans and discounts	$854,943.90	Capital stock paid in	$300,000.00
Overdrafts	2,299.65		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	63,164.87
U. S. bonds on hand		National-bank notes outstanding	43,190.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	103,500.00		
Bank'g house, furniture, and fixtures	60,000.00		
Other real estate and mortg's owned		Due to other national banks	18,361.79
Due from other national banks	3,122.39	Due to State banks and bankers	1,460.74
Due from State banks and bankers			
Due from approved reserve agents	105,258.42	Dividends unpaid	
Checks and other cash items	5,902.04		
Exchanges for clearing house		Individual deposits	645,075.72
Bills of other national banks	5,355.00	United States deposits	
Fractional currency, nickels, cents	241.92	Deposits of U.S. disbursing officers	
Specie	38,955.80		
Legal-tender notes	34,424.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,271,253.12	Total	1,271,253.12

First National Bank, Birdsboro.

EDWARD BROOKE, *President.* No. 3905. WM. LINCOLN, *Cashier.*

Loans and discounts	$169,381.38	Capital stock paid in	$50,000.00
Overdrafts	49.53		
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S bonds to secure deposits		Undivided profits, less current expenses and taxes paid	16,934.54
U. S. bonds on hand		National-bank notes outstanding	10,750.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	500.00		
Other real estate and mortg's owned		Due to other national banks	9,746.56
Due from other national banks	1,340.56	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	24,720.14	Dividends unpaid	9.00
Checks and other cash items	46.75		
Exchanges for clearing house		Individual deposits	113,309.91
Bills of other national banks	1,500.00	United States deposits	
Fractional currency, nickels, cents	43.15	Deposits of U.S. disbursing officers	
Specie	12,906.00		
Legal-tender notes	1,200.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	225,750.01	Total	225,750.01

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First National Bank, Blairsville.

PAUL GRAFF, *President.* No. 867. T. D. CUNNINGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$199,548.42	Capital stock paid in	$80,000.00
Overdrafts	2,045.67		
U. S. bonds to secure circulation	60,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,336.70
U. S. bonds on hand		National-bank notes outstanding	53,943.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	5,910.27	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	18,055.65	Dividends unpaid	
Checks and other cash items	2,631.75		
Exchanges for clearing house		Individual deposits	117,647.52
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	290.01	Deposits of U.S. disbursing officers	
Specie	6,272.45		
Legal-tender notes	1,473.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U.S.	2,700.00		
Due from Treasurer U.S.		Liabilities other than those above stated	
Total	305,927.22	Total	305,927.22

Blairsville National Bank, Blairsville.

JNO. H. DEVERS, *President.* No. 4919. ROBT. M. WILSON, *Cashier.*

Loans and discounts	$60,936.57	Capital stock paid in	$50,000.00
Overdrafts	.42		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,093.68
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,437.50	State-bank notes outstanding	
Stocks, securities, etc	6,850.00		
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	30,899.13	Dividends unpaid	
Checks and other cash items	2,320.36		
Exchanges for clearing house		Individual deposits	70,991.04
Bills of other national banks	390.00	United States deposits	
Fractional currency, nickels, cents	22.74	Deposits of U.S. disbursing officers	
Specie	7,305.50		
Legal-tender notes	3,110.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	134,334.72	Total	134,334.72

First National Bank, Bloomsburg.

E. W. M. LOW, *President.* No. 293. E. B. TUSTIN, *Cashier.*

Loans and discounts	$194,153.78	Capital stock paid in	$50,000.00
Overdrafts	175.61		
U. S. bonds to secure circulation	50,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	17,360.96
U. S. bonds on hand	10,000.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	126,762.88		
Bank'g house, furniture, and fixtures	14,360.00		
Other real estate and mortg's owned		Due to other national banks	5,802.64
Due from other national banks	2,119.14	Due to State banks and bankers	38.85
Due from State banks and bankers			
Due from approved reserve agents	24,467.12	Dividends unpaid	
Checks and other cash items	1,295.92		
Exchanges for clearing house		Individual deposits	262,016.75
Bills of other national banks	1,974.00	United States deposits	
Fractional currency, nickels, cents	308.00	Deposits of U.S. disbursing officers	
Specie	15,377.75		
Legal-tender notes	12,035.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	455,219.20	Total	455,219.20

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Farmers' National Bank, Bloomsburg.

W. S. MOYER, *President.* No. 4543. A. H. BLOOM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$153,280.45	Capital stock paid in	$50,000.00
Overdrafts	.16		
U. S. bonds to secure circulation	17,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,291.27
U. S. bonds on hand	1,700.00	National-bank notes outstanding	15,750.00
Premiums on U. S. bonds	1,988.00	State-bank notes outstanding	
Stocks, securities, etc	35,337.50		
Bank'g house, furniture, and fixtures	4,500.00		
Other real estate and mortg's owned		Due to other national banks	1,332.33
Due from other national banks	666.51	Due to State banks and bankers	1,293.70
Due from State banks and bankers			
Due from approved reserve agents	38,816.92	Dividends unpaid	78.00
Checks and other cash items	416.59		
Exchanges for clearing house		Individual deposits	185,004.34
Bills of other national banks	135.00	United States deposits	
Fractional currency, nickels, cents	72.61	Deposits of U.S. disbursing officers	
Specie	6,169.40		
Legal-tender notes	6,379.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	787.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	267,749.64	Total	267,749.64

Farmers' National Bank, Boyertown.

T. J. B. RHOADS, *President.* No. 2900. M. L. HARTMAN, *Cashier.*

Loans and discounts	$171,031.00	Capital stock paid in	$50,000.00
Overdrafts	156.31		
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,491.48
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	654.02		
Other real estate and mortg's owned	21,582.99	Due to other national banks	2,708.37
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	5,671.75	Dividends unpaid	987.00
Checks and other cash items	89.17		
Exchanges for clearing house		Individual deposits	131,654.85
Bills of other national banks	20.00	United States deposits	
Fractional currency, nickels, cents	152.06	Deposits of U.S. disbursing officers	
Specie	7,836.90		
Legal-tender notes	5,585.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	227,091.70	Total	227,091.70

National Bank, Boyertown.

DANIEL L. RHOADS, *President.* No. 2137. MILTON A. MORY, *Cashier.*

Loans and discounts	$294,417.15	Capital stock paid in	$100,000.00
Overdrafts	2,355.63		
U. S. bonds to secure circulation	100,000.00	Surplus fund	65,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,497.86
U. S. bonds on hand		National-bank notes outstanding	88,750.00
Premiums on U. S. bonds	6,500.00	State-bank notes outstanding	
Stocks, securities, etc	29,107.00		
Bank'g house, furniture, and fixtures	8,800.00		
Other real estate and mortg's owned	9,925.56	Due to other national banks	5,855.97
Due from other national banks	161.44	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	4,401.29	Dividends unpaid	1,083.00
Checks and other cash items	1,458.48		
Exchanges for clearing house		Individual deposits	213,359.05
Bills of other national banks	100.00	United States deposits	
Fractional currency, nickels, cents	77.13	Deposits of U.S. disbursing officers	
Specie	12,267.20		
Legal-tender notes	9,475.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	483,545.88	Total	483,545.88

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First National Bank, Braddock.

W. H. WATT, *President.* No. 2799. H. C. SHALLENBERGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$246,894.06	Capital stock paid in	$75,000.00
Overdrafts	140.17		
U. S. bonds to secure circulation	19,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,101.53
U. S. bonds on hand		National-bank notes outstanding	17,100.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	48,371.00		
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	154.25
Due from State banks and bankers			
Due from approved reserve agents	36,470.62	Dividends unpaid	
Checks and other cash items	90.64		
Exchanges for clearing house		Individual deposits	273,945.34
Bills of other national banks	1,155.00	United States deposits	
Fractional currency, nickels, cents	93.13	Deposits of U.S. disbursing officers	
Specie	8,417.50		
Legal-tender notes	19,314.00	Notes and bills rediscounted	
U. S certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	855.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	385,301.12	Total	385,301.12

Braddock National Bank, Braddock.

ROBERT E. STEWART, *President.* No. 2828. J. G. KELLY, *Cashier.*

Loans and discounts	$568,579.41	Capital stock paid in	$100,000.00
Overdrafts	198.88		
U. S. bonds to secure circulation	50,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,584.59
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	96,700.00		
Bank'g house, furniture, and fixtures	16,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	10,631.13		
Due from approved reserve agents	68,501.42	Dividends unpaid	
Checks and other cash items	542.95		
Exchanges for clearing house		Individual deposits	576,934.52
Bills of other national banks	1,215.00	United States deposits	
Fractional currency, nickels, cents	608.72	Deposits of U.S. disbursing officers	
Specie	25,133.60		
Legal-tender notes	40,158.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	880,519.11	Total	880,519.11

First National Bank, Bradford.

F. W. DAVIS, *President.* No. 2470. W. W. BELL, *Cashier.*

Loans and discounts	$573,167.13	Capital stock paid in	$150,000.00
Overdrafts	4,508.42		
U. S. bonds to secure circulation	37,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	32,543.32
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	3,500.00		
Other real estate and mortg's owned	4,522.76	Due to other national banks	1,631.25
Due from other national banks	7,381.40	Due to State banks and bankers	3,903.07
Due from State banks and bankers	4,486.55		
Due from approved reserve agents	103,576.55	Dividends unpaid	
Checks and other cash items	1,726.16		
Exchanges for clearing house		Individual deposits	515,978.13
Bills of other national banks	152.00	United States deposits	
Fractional currency, nickels, cents	132.30	Deposits of U.S. disbursing officers	
Specie	35,765.00		
Legal tender notes	6,700.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	787,805.77	Total	787,805.77

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Bradford National Bank, Bradford.

O. F. SCHONBLOM, *President.* No. 2428. S. P. KENNEDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$799,102.78	Capital stock paid in	$200,000.00
Overdrafts	1,267.28		
U. S. bonds to secure circulation	150,000.00	Surplus fund	90,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,610.09
U. S. bonds on hand	250,000.00	National-bank notes outstanding	131,245.00
Premiums on U. S. bonds	58,507.21	State-bank notes outstanding	
Stocks, securities, etc	1,000.00		
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Due to other national banks	364.59
Due from other national banks	12,560.76	Due to State banks and bankers	
Due from State banks and bankers	11,390.65		
Due from approved reserve agents	93,404.16	Dividends unpaid	30.00
Checks and other cash items	854.63		
Exchanges for clearing house		Individual deposits	1,043,823.30
Bills of other national banks	2,417.00	United States deposits	
Fractional currency, nickels, cents	237.51	Deposits of U.S. disbursing officers	
Specie	58,895.00		
Legal-tender notes	12,686.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,474,072.98	Total	1,474,072.98

Commercial National Bank, Bradford.

C. H. LAVENS, *President.* No. 4196. W. H. POWERS, *Cashier.*

Loans and discounts	$234,815.33	Capital stock paid in	$100,000.00
Overdrafts	2,706.07		
U. S. bonds to secure circulation	25,000.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,495.63
U. S. bonds on hand		National-bank notes outstanding	21,400.00
Premiums on U. S. bonds	2,750.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned		Due to other national banks	828.41
Due from other national banks	9,365.86	Due to State banks and bankers	3,022.63
Due from State banks and bankers	34,935.69		
Due from approved reserve agents	48,345.52	Dividends unpaid	
Checks and other cash items	320.87		
Exchanges for clearing house		Individual deposits	269,847.07
Bills of other national banks	1,694.00	United States deposits	
Fractional currency, nickels, cents	181.40	Deposits of U.S. disbursing officers	
Specie	22,854.00		
Legal-tender notes	2,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	406,593.74	Total	406,593.74

Farmers' National Bank of Bucks County, Bristol.

B. J. TAYLOR, *President.* No. 717. CHAS. E. SCOTT, *Cashier.*

Loans and discounts	$498,884.55	Capital stock paid in	$92,220.00
Overdrafts			
U. S. bonds to secure circulation	40,000.00	Surplus fund	120,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	15,776.56
U. S. bonds on hand	6,000.00	National-bank notes outstanding	31,680.00
Premiums on U. S. bonds	787.50	State-bank notes outstanding	
Stocks, securities, etc	55,588.53		
Bank'g house, furniture, and fixtures	9,500.00		
Other real estate and mortg's owned		Due to other national banks	6,362.24
Due from other national banks	2,367.79	Due to State banks and bankers	478.90
Due from State banks and bankers			
Due from approved reserve agents	33,338.09	Dividends unpaid	250.80
Checks and other cash items	2,144.86		
Exchanges for clearing house		Individual deposits	449,034.86
Bills of other national banks	294.00	United States deposits	
Fractional currency, nickels, cents	98.04	Deposits of U.S. disbursing officers	
Specie	36,240.00		
Legal-tender notes	28,760.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	715,803.36	Total	715,803.36

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Jefferson County National Bank, Brookville.

J. B. HENDERSON, *President.* No. 2392. J. S. CARROLL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$165,584.01	Capital stock paid in	$50,000.00
Overdrafts	1,236.49		
U. S. bonds to secure circulation	50,000.00	Surplus fund	31,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,602.92
U. S. bonds on hand	47,950.00	National-bank notes outstanding	44,997.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	59,600.00		
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned	2,500.00	Due to other national banks	
Due from other national banks	1,092.88	Due to State banks and bankers	
Due from State banks and bankers	18,108.12		
Due from approved reserve agents	64,791.53	Dividends unpaid	
Checks and other cash items	2,988.77		
Exchanges for clearing house		Individual deposits	353,430.70
Bills of other national banks	2,215.00	United States deposits	
Fractional currency, nickels, cents	304.92	Deposits of U. S. disbursing officers	
Specie	34,278.90		
Legal-tender notes	22,130.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	490,030.62	Total	490,030.62

National Bank, Brookville.

WM. DICKEY, *President.* No. 3051. THOS. L. TEMPLETON, *Cashier.*

Loans and discounts	$213,471.82	Capital stock paid in	$100,000.00
Overdrafts	530.41		
U. S. bonds to secure circulation	25,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,318.48
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	1,000.00		
Bank'g house, furniture, and fixtures	24,500.00		
Other real estate and mortg's owned		Due to other national banks	750.24
Due from other national banks	93.27	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	45,094.38	Dividends unpaid	6.00
Checks and other cash items	391.84		
Exchanges for clearing house		Individual deposits	184,646.23
Bills of other national banks	240.00	United States deposits	
Fractional currency, nickels, cents	748.23	Deposits of U. S. disbursing officers	
Specie	10,436.00		
Legal-tender notes	3,090.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	328,220.95	Total	328,220.95

Second National Bank, Brownsville.

S. S. GRAHAM, *President.* No. 2673. O. R. KNIGHT, *Cashier.*

Loans and discounts	$247,180.81	Capital stock paid in	$100,000.00
Overdrafts	1,223.01		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,184.21
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	600.00		
Bank'g house, furniture, and fixtures	10,296.00		
Other real estate and mortg's owned	15,245.93	Due to other national banks	22.64
Due from other national banks		Due to State banks and bankers	42,702.30
Due from State banks and bankers			
Due from approved reserve agents	20,701.91	Dividends unpaid	812.00
Checks and other cash items	408.46		
Exchanges for clearing house		Individual deposits	128,902.29
Bills of other national banks	1,342.00	United States deposits	
Fractional currency, nickels, cents	582.32	Deposits of U. S. disbursing officers	
Specie	19,413.00		
Legal-tender notes	3,505.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	349,123.44	Total	349,123.44

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Monongahela National Bank, Brownsville.

C. L. SNOWDON, *President.* No. 648. W. A. EDMISTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$201,011.60	Capital stock paid in	$100,000.00
Overdrafts	5,018.73		
U. S. bonds to secure circulation	100,000.00	Surplus fund	57,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,627.27
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	11,000.00	State-bank notes outstanding	
Stocks, securities, etc	30,100.00		
Bank'g house, furniture, and fixtures	25,000.00	Due to other national banks	919.23
Other real estate and mortg's owned	1,000.00	Due to State banks and bankers	
Due from other national banks	169.60		
Due from State banks and bankers	20.19	Dividends unpaid	2,886.06
Due from approved reserve agents	10,026.57		
Checks and other cash items	2,270.45	Individual deposits	145,231.51
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,360.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	119.58		
Specie	14,502.35	Notes and bills rediscounted	
Legal-tender notes	1,565.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U.S.	4,500.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	407,664.07	Total	407,664.07

National Deposit Bank, Brownsville.

JOSEPH S. ELLIOTT, *President.* No. 2457. O. K. TAYLOR, *Cashier.*

Loans and discounts	$297,996.39	Capital stock paid in	$50,000.00
Overdrafts	722.61		
U. S. bonds to secure circulation	50,000.00	Surplus fund	85,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,349.66
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc.			
Bank'g house, furniture and fixtures	1,600.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	598.15
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	300.00
Due from approved reserve agents	27,147.05		
Checks and other cash items	1,517.12	Individual deposits	208,908.17
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,946.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	49.01		
Specie	14,057.80	Notes and bills rediscounted	
Legal-tender notes	2,870.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	400,155.98	Total	400,155.98

Bryn Mawr National Bank, Bryn Mawr.

WM. H. RAMSEY, *President.* No. 3766. J. W. MATLACK, *Cashier.*

Loans and discounts	$161,280.08	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	17,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,877.91
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc.	12,885.00		
Bank'g house, furniture, and fixtures	1,200.00	Due to other national banks	15,983.05
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	2,005.63		
Due from State banks and bankers	4,657.68	Dividends unpaid	15.00
Due from approved reserve agents	73,586.43		
Checks and other cash items	95.40	Individual deposits	183,855.31
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,500.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	533.55		
Specie	6,475.00	Notes and bills rediscounted	
Legal-tender notes	2,700.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	281,981.27	Total	281,981.27

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Burgettstown National Bank, Burgettstown.

A. H. KERR, *President.* No. 2408. J. L. PATTERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$277,130.88	Capital stock paid in	$80,000.00
Overdrafts	128.38		
U. S. bonds to secure circulation	70,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	28,634.82
U. S. bonds on hand		National-bank notes outstanding	63,000.00
Premiums on U. S. bonds	1,700.00	State-bank notes outstanding	
Stocks, securities, etc	29,472.64		
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned	1,485.82	Due to other national banks	
Due from otber national banks	729.20	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	38,678.23	Dividends unpaid	108.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	247,331.35
Bills of other national banks	650.00	United States deposits	
Fractional currency, nickels, cents	56.52	Deposits of U.S. disbursing officers	
Specie	14,892.50		
Legal-tender notes	1,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,150.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	459,074.17	Total	459,074.17

Butler County National Bank, Butler.

JOSEPH HARTMAN, *President.* No. 4374. C. A. BAILEY, *Cashier.*

Loans and discounts	$456,782.54	Capital stock paid in	$100,000.00
Overdrafts	1,337.83		
U. S. bonds to secure circulation	25,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,647.15
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	16,795.94		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	3,089.96	Due to State banks and bankers	
Due from State banks and bankers	2,082.59		
Due from approved reserve agents	94,036.39	Dividends unpaid	
Checks and other cash items	5,806.66		
Exchanges for clearing house		Individual deposits	471,057.37
Bills of other national banks	350.00	United States deposits	
Fractional currency, nickels, cents	309.41	Deposits of U.S. disbursing officers	
Specie	32,948.20		
Legal-tender notes	5,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	40.00	Liabilities other than those above stated	
Total	648,204.52	Total	648,204.52

First National Bank, California.

ISAAC C. AILES, *President.* No. 4622. JNO. S. EBERMAN, *Cashier.*

Loans and discounts	$109,390.25	Capital stock paid in	$50,000.00
Overdrafts	37.22		
U. S. bonds to secure circulation	25,000.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,216.85
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	321.03		
Due from approved reserve agents	26,590.38	Dividends unpaid	730.50
Checks and other cash items			
Exchanges for clearing house		Individual deposits	95,649.28
Bills of other national banks	1,495.00	United States deposits	
Fractional currency, nickels, cents	37.75	Deposits of U.S. disbursing officers	
Specie	7,100.00		
Legal-tender notes	2,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	177,096.63	Total	177,096.63

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First National Bank, Cannonsburg.

WILLIAM MARTIN, *President.* No. 4570. GEO. D. MCNUTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$126,400.11	Capital stock paid in	$50,000.00
Overdrafts	255.34		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,136.99
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,350.00	State-bank notes outstanding	
Stocks, securities, etc	21,850.00		
Bank'g house, furniture, and fixtures	7,300.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	5,704.65		
Due from State banks and bankers	5,052.60	Dividends unpaid	
Due from approved reserve agents	46,930.90		
Checks and other cash items		Individual deposits	158,221.36
Exchanges for clearing house		United States deposits	
Bills of other national banks	200.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	22.25		
Specie	5,480.00	Notes and bills rediscounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	236,608.35	Total	236,608.35

First National Bank, Canton.

DANIEL INNES, *President.* No. 2505. GEO. A. GUERNSEY, *Cashier.*

Loans and discounts	$100,058.82	Capital stock paid in	$50,000.00
Overdrafts	194.78		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,171.33
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	3,802.55	State-bank notes outstanding	
Stocks, securities, etc	35,033.10		
Bank'g house, furniture, and fixtures	889.45	Due to other national banks	
Other real estate and mortg's owned	10,475.83	Due to State banks and bankers	202.70
Due from other national banks	253.05		
Due from State banks and bankers	120.86	Dividends unpaid	
Due from approved reserve agents	39,237.10		
Checks and other cash items	1,279.70	Individual deposits	148,514.56
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,600.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	89.30		
Specie	9,798.05	Notes and bills rediscounted	
Legal-tender notes	3,866.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	258,948.59	Total	258,948.59

First National Bank, Carbondale.

W. W. BRONSON, *President.* No. 664. JAMES STOTT, *Cashier.*

Loans and discounts	$144,727.37	Capital stock paid in	$110,000.00
Overdrafts	669.85		
U. S. bonds to secure circulation	110,000.00	Surplus fund	80,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	18,775.66
U. S. bonds on hand		National-bank notes outstanding	98,000.00
Premiums on U. S. bonds	4,125.00	State-bank notes outstanding	
Stocks, securities, etc	490,463.55		
Bank'g house, furniture, and fixtures	9,000.00	Due to other national banks	3,463.95
Other real estate and mortg's owned	5,800.00	Due to State banks and bankers	894.43
Due from other national banks	2,463.93		
Due from State banks and bankers	92.50	Dividends unpaid	1,220.00
Due from approved reserve agents	28,733.36		
Checks and other cash items	822.27	Individual deposits	566,304.88
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,500.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	220.09		
Specie	45,856.00	Notes and bills rediscounted	
Legal-tender notes	28,235.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,950.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	878,658.92	Total	878,658.92

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PENNSYLVANIA.

Merchants' National Bank, Carlisle.

JOHN W. WETZEL, *President.* No. 4444. T. J. PARMLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$213,378.98	Capital stock paid in	$100,000.00
Overdrafts	93.22		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,514.83
U. S. bonds on hand			
Premiums on U. S. bonds	7,000.00	National-bank notes outstanding	88,730.00
Stocks, securities, etc	10,000.00	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Due to other national banks	1,591.14
Due from other national banks	317.01	Due to State banks and bankers	
Due from State banks and bankers	224.14		
Due from approved reserve agents	34,348.03	Dividends unpaid	
Checks and other cash items	827.59		
Exchanges for clearing house		Individual deposits	172,728.20
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	91.20	Deposits of U.S. disbursing officers	
Specie	9,659.00		
Legal-tender notes	5,125.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	387,564.17	Total	387,564.17

First National Bank, Carnegie.

WM. PICKERSGILL, JR., *President.* No. 4762. HERBERT A. JOHNS, *Cashier.*

Loans and discounts	$179,912.27	Capital stock paid in	$50,000.00
Overdrafts	62.61		
U. S. bonds to secure circulation	12,500.00	Surplus fund	12,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,245.88
U. S. bonds on hand			
Premiums on U. S. bonds	1,625.00	National-bank notes outstanding	11,250.00
Stocks, securities, etc		State-bank notes outstanding	
Bank'g house, furniture, and fixtures	1,708.42		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	16,387.34	Dividends unpaid	30.00
Checks and other cash items	244.00		
Exchanges for clearing house		Individual deposits	123,601.76
Bills of other national banks	170.00	United States deposits	
Fractional currency, nickels, cents	147.25	Deposits of U.S. disbursing officers	
Specie	4,758.25		
Legal-tender notes	1,525.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	17,975.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	219,602.64	Total	219,602.64

National Bank, Catasauqua.

FRANK M. HORN, *President.* No. 1411. C. R. HORN, *Cashier.*

Loans and discounts	$472,532.01	Capital stock paid in	$400,000.00
Overdrafts	2,257.24		
U. S. bonds to secure circulation	225,000.00	Surplus fund	42,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	21,739.62
U. S. bonds on hand			
Premiums on U. S. bonds	27,625.00	National-bank notes outstanding	202,500.00
Stocks securities, etc	167,023.22	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	24,865.00		
Other real estate and mortg's owned	79,641.06	Due to other national banks	3,474.33
Due from other national banks	5,110.90	Due to State banks and bankers	3,466.45
Due from State banks and bankers	317.63		
Due from approved reserve agents	15,581.22	Dividends unpaid	122.30
Checks and other cash items	154.75		
Exchanges for clearing house		Individual deposits	390,179.45
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	462.12	Deposits of U.S. disbursing officers	
Specie	19,018.00		
Legal-tender notes	13,769.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	10,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,063,482.15	Total	1,063,482.15

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First National Bank, Catawissa.

J. H. VASTINE, *President.* No. 4548. W. M. VASTINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$76,699.06	Capital stock paid in	$50,000.00
Overdrafts	47.78		
U. S. bonds to secure circulation	50,000.00	Surplus fund	3,200.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,480.61
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc	40,061.72		
Bank'g house, furniture, and fixtures	1,160.21	Due to other national banks	1,600.37
Other real estate and mortg's owned		Due to State banks and bankers	227.79
Due from other national banks	31.66		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	11,279.55		
Checks and other cash items	29.26	Individual deposits	101,237.47
Exchanges for clearing house		United States deposits	
Bills of other national banks	500.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	44.00		
Specie	14,143.00	Notes and bills rediscounted	
Legal-tender notes	2,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	204,746.24	Total	204,746.24

National Bank, Chambersburg.

SAM'L M. LINN, *President.* No. 593. J. S. MCILVAINE, *Cashier.*

Loans and discounts	$330,645.51	Capital stock paid in	$260,000.00
Overdrafts	47.19		
U. S. bonds to secure circulation	50,000.00	Surplus fund	45,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,616.21
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc	183,800.00		
Bank'g house, furniture, and fixtures	29,450.00	Due to other national banks	9,346.38
Other real estate and mortg's owned	600.00	Due to State banks and bankers	154.77
Due from other national banks	23,236.59		
Due from State banks and bankers	1,836.03	Dividends unpaid	247.50
Due from approved reserve agents	92,144.80		
Checks and other cash items	4,404.62	Individual deposits	419,043.06
Exchanges for clearing house		United States deposits	
Bills of other national banks	7,000.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	996.43		
Specie	41,052.75	Notes and bills rediscounted	
Legal-tender notes	11,944.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	785,407.92	Total	785,407.92

Valley National Bank, Chambersburg.

GEO. H. STEWART, *President.* No. 4272. JNO. R. ORR, *Cashier.*

Loans and discounts	$187,488.22	Capital stock paid in	$100,000.00
Overdrafts	83.74		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,972.61
U. S. bonds on hand	600.00	National-bank notes outstanding	20,660.00
Premiums on U. S. bonds	2,566.00	State-bank notes outstanding	
Stocks, securities, etc	34,470.00		
Bank'g house, furniture, and fixtures	18,450.00	Due to other national banks	65.01
Other real estate and mortg's owned		Due to State banks and bankers	262.28
Due from other national banks	31,567.61		
Due from State banks and bankers	11,953.51	Dividends unpaid	
Due from approved reserve agents	105,327.13		
Checks and other cash items	1,384.62	Individual deposits	316,930.74
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,000.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	249.31		
Specie	20,586.50	Notes and bills rediscounted	
Legal-tender notes	18,039.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	460,890.64	Total	460,890.64

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First National Bank, Charleroi.

WM. D. HARTUPEE, *President.* No. 4534. J. K. TENER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$86,946.10	Capital stock paid in	$50,000.00
Overdrafts	1,958.32		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,059.12
U. S. bonds on hand			
Premiums on U. S. bonds	1,250.00	National-bank notes outstanding	11,250.00
Stocks, securities, etc		State-bank notes outstanding	
Bank'g house, furniture, and fixtures	18,444.44		
Other real estate and mortg's owned		Due to other national banks	
Due from otber uational banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	5,274.70	Dividends unpaid	
Checks and other cash items	2,083.15		
Exchanges for clearing house		Individual deposits	73,169.58
Bills of other national banks	1,090.00	United States deposits	
Fractional currency, nickels, cents	367.20	Deposits of U.S. disbursing officers	
Specie	5,152.29		
Legal-tender notes	3,350.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	138,978.70	Total	138,978.70

First National Bank, Chester.

GEORGE M. BOOTH, *President.* No. 332. T. EDWARD CLYDE, *Cashier.*

Loans and discounts	$497,131.90	Capital stock paid in	$100,000.00
Overdrafts	42.30		
U. S. bonds to secure circulation	25,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,923.49
U. S. bonds on hand			
Premiums on U. S. bonds	2,900.00	National-bank notes outstanding	22,500.00
Stocks, securities, etc	4,334.27	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	58,000.00		
Other real estate and mortg's owned		Due to other national banks	22,970.17
Due from other national banks	2,865.98	Due to State banks and bankers	20,570.18
Due from State banks and bankers			
Due from approved reserve agents	29,672.17	Dividends unpaid	620.00
Checks and other cash items	14,781.26		
Exchanges for clearing house	2,826.52	Individual deposits	441,311.85
Bills of other national banks	2,482.00	United States deposits	
Fractional currency, nickels, cents	204.29	Deposits of U.S. disbursing officers	
Specie	25,490.00		
Legal-tender notes	15,040.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	681,895.69	Total	681,895.69

Chester National Bank, Chester.

J. FRANK BLACK, *President.* No. 2904. S. H. SEEDS, *Cashier.*

Loans and discounts	$841,545.63	Capital stock paid in	$300,000.00
Overdrafts	65.70		
U. S. bonds to secure circulation	50,000.00	Surplus fund	140,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	19,739.50
U. S. bonds on hand			
Premiums on U. S. bonds	4,000.00	National-bank notes outstanding	45,000.00
Stocks, securities, etc	12,200.00	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned		Due to other national banks	2,857.80
Due from other national banks	4,028.43	Due to State banks and bankers	1,057.51
Due from State banks and bankers	387.47		
Due from approved reserve agents	159,360.88	Dividends unpaid	175.00
Checks and other cash items	20,067.53		
Exchanges for clearing house	7,268.94	Individual deposits	680,068.22
Bills of other national banks	3,405.00	United States deposits	
Fractional currency, nickels, cents	3,062.95	Deposits of U.S. disbursing officers	
Specie	37,908.50		
Legal-tender notes	23,347.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,188,898.03	Total	1,188,898.03

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Delaware County National Bank, Chester.

J. H. ROOP, *President.* No. 355. B. T. HALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,069,115.21	Capital stock paid in	$300,000.00
Overdrafts	22.01		
U. S. bonds to secure circulation	50,000.00	Surplus fund	300,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	55,278.68
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	2,000.00		
Bank'g house, furniture, and fixtures	50,000.00		
Other real estate and mortg's owned		Due to other national banks	56,548.96
Due from other national banks	5,952.69	Due to State banks and bankers	7,572.33
Due from State banks and bankers			
Due from approved reserve agents	214,214.68	Dividends unpaid	1,105.00
Checks and other cash items	27,548.33		
Exchanges for clearing house		Individual deposits	799,970.35
Bills of other national banks	31,191.00	United States deposits	
Fractional currency, nickels, cents	1,993.40	Deposits of U.S. disbursing officers	
Specie	91,188.00		
Legal-tender notes	20,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,565,475.32	Total	1,565,475.32

National Bank, Christiana.

I. W. SLOKOM, *President.* No. 2849. S. SLOKOM, *Cashier.*

Loans and discounts	$122,921.15	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	24,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,588.98
U. S. bonds on hand		National-bank notes outstanding	42,500.00
Premiums on U. S. bonds	3,700.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Due to other national banks	1,578.43
Due from other national banks	11,657.54	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	12,205.99	Dividends unpaid	400.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	98,057.30
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	5.03	Deposits of U.S. disbursing officers	
Specie	14,385.00		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	220,124.71	Total	220,124.71

First National Bank, Clarion.

G. W. ARNOLD, *President.* No. 774. F. M. ARNOLD, *Cashier.*

Loans and discounts	$258,351.72	Capital stock paid in	$100,000.00
Overdrafts	27.92		
U. S. bonds to secure circulation	100,000.00	Surplus fund	80,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,247.05
U. S. bonds on hand	300.00	National-bank notes outstanding	59,850.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	18,000.00		
Other real estate and mortg's owned	2,153.00	Due to other national banks	410.13
Due from other national banks		Due to State banks and bankers	11.29
Due from State banks and bankers	353.94		
Due from approved reserve agents	45,960.98	Dividends unpaid	
Checks and other cash items	5,527.03		
Exchanges for clearing house		Individual deposits	238,472.28
Bills of other national banks	465.00	United States deposits	
Fractional currency, nickels, cents	405.86	Deposits of U.S. disbursing officers	
Specie	32,747.30		
Legal-tender notes	13,198.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	486,990.75	Total	486,990.75

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Second National Bank, Clarion.

J. C. BOWMAN, *President.* No. 3044. I. M. SHANNON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$129,026.31	Capital stock paid in	$50,000.00
Overdrafts	487.26		
U. S. bonds to secure circulation	30,500.00	Surplus fund	14,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,741.57
U. S. bonds on hand	7,950.00	National-bank notes outstanding	27,450.00
Premiums on U. S. bonds	5,038.00	State-bank notes outstanding	
Stocks, securities, etc	64,659.58		
Bank'g house, furniture, and fixtures	5,088.10		
Other real estate and mortg's owned	672.28	Due to other national banks	
Due from other national banks	75.46	Due to State banks and bankers	
Due from State banks and bankers	840.09		
Due from approved reserve agents	37,555.01	Dividends unpaid	
Checks and other cash items	968.24		
Exchanges for clearing house		Individual deposits	213,261.15
Bills of other national banks	3,890.00	United States deposits	
Fractional currency, nickels, cents	169.94	Deposits of U.S. disbursing officers	
Specie	21,604.95		
Legal-tender notes	3,555.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,372.50		
Due from Treas. U. S		Liabilities other than those above stated	
Total	313,452.72	Total	313,452.72

First National Bank, Claysville.

JOHN THOMPSON, *President.* No. 4273. H. H. MILLER, *Cashier.*

Loans and discounts	$108,789.67	Capital stock paid in	$50,000.00
Overdrafts	2,979.47		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,098.73
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,300.00	State-bank notes outstanding	
Stocks, securities, etc	9,345.01		
Bank'g house, furniture, and fixtures	3,045.00		
Other real estate and mortg's owned	5,800.00	Due to other national banks	
Due from other national banks	510.28	Due to State banks and bankers	
Due from State banks and bankers	389.82		
Due from approved reserve agents	6,892.58	Dividends unpaid	8.00
Checks and other cash items	922.52		
Exchanges for clearing house		Individual deposits	88,400.50
Bills of other national banks	372.00	United States deposits	
Fractional currency, nickels, cents	48.38	Deposits of U.S. disbursing officers	
Specie	5,800.00		
Legal-tender notes	2,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	161,757.23	Total	161,757.23

National Bank, Claysville.

J. R. MCLAIN, *President.* No. 4255. W. C. KING, *Cashier.*

Loans and discounts	$193,841.38	Capital stock paid in	$50,000.00
Overdrafts	80.74		
U. S. bonds to secure circulation	12,500.00	Surplus fund	17,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,125.28
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	290.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,108.15		
Other real estate and mortg's owned		Due to other national banks	1,925.25
Due from other national banks	248.56	Due to State banks and bankers	820.43
Due from State banks and bankers			
Due from approved reserve agents	14,526.63	Dividends unpaid	
Checks and other cash items	193.23		
Exchanges for clearing house		Individual deposits	156,073.28
Bills of other national banks	694.00	United States deposits	
Fractional currency, nickels, cents	36.85	Deposits of U.S. disbursing officers	
Specie	7,612.20		
Legal-tender notes	7,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	239,694.24	Total	239,694.24

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Clearfield National Bank, Clearfield.

ALEXANDER R. POWELL, *President.* No. 4836. E. E. LINDEMUTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$141,483.53	Capital stock paid in	$100,000.00
Overdrafts	320.40		
U. S. bonds to secure circulation	95,000.00	Surplus fund	9,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,247.99
U. S. bonds on hand	5,000.00		
Premiums on U. S. bonds	11,200.00	National-bank notes outstanding	83,910.00
Stocks, securities, etc	27,300.00	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	2,283.64		
Other real estate and mortg's owned	3,751.44	Due to other national banks	
Due from other national banks	9,819.60	Due to State banks and bankers	1,353.63
Due from State banks and bankers	1,018.49		
Due from approved reserve agents	49,637.82	Dividends unpaid	
Checks and other cash items	429.67		
Exchanges for clearing house		Individual deposits	177,924.59
Bills of other national banks	2,240.00	United States deposits	
Fractional currency, nickels, cents	333.87	Deposits of U.S. disbursing officers	
Specie	14,172.75		
Legal-tender notes	5,170.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,275.00		
Due from Treas. U. S		Liabilities other than those above stated	
Total	373,436.21	Total	373,436.21

County National Bank, Clearfield.

T. H. FORCEY, *President.* No. 855. H. B. POWELL, *Cashier.*

Loans and discounts	$669,798.91	Capital stock paid in	$100,000.00
Overdrafts	6,755.50		
U. S. bonds to secure circulation	100,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	22,576.32
U. S. bonds on hand			
Premiums on U. S. bonds		National-bank notes outstanding	90,000.00
Stocks, securities, etc	10,878.34	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	42,320.49		
Other real estate and mortg's owned	13,958.04	Due to other national banks	847.53
Due from other national banks	30.20	Due to State banks and bankers	1,632.50
Due from State banks and bankers	210.75		
Due from approved reserve agents	161,800.04	Dividends unpaid	14.00
Checks and other cash items	9,323.94		
Exchanges for clearing house		Individual deposits	746,248.41
Bills of other national banks	1,001.00	United States deposits	
Fractional currency, nickels, cents	1,385.03	Deposits of U.S. disbursing officers	
Specie	82,751.52		
Legal-tender notes	6,605.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,111,318.76	Total	1,111,318.76

National Bank, Coatesville.

SAM'L GREENWOOD, *President.* No. 3990. M. W. POWNALL, *Cashier.*

Loans and discounts	$162,715.93	Capital stock paid in	$100,000,00
Overdrafts	1,361.59		
U. S. bonds to secure circulation	75,000.00	Surplus fund	10,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	24,037.87
U. S. bonds on hand			
Premiums on U. S. bonds	6,500.00	National-bank notes outstanding	67,500.00
Stocks, securities, etc	24,681.25	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	11,585.91		
Other real estate and mortg's owned	23,389.07	Due to other national banks	3,921.81
Due from other national banks	2,593.40	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	1,492.51	Dividends unpaid	
Checks and other cash items	1,444.50		
Exchanges for clearing house		Individual deposits	120,532.02
Bills of other national banks	100.00	United States deposits	
Fractional currency, nickels, cents	39.54	Deposits of U.S. disbursing officers	
Specie	11,210.00		
Legal-tender notes	1,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	326,491.70	Total	326,491.70

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PENNSYLVANIA.

National Bank of Chester Valley, Coatesville.

J. W. THOMPSON, *President.* No. 575. H. J. BRANSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$322,400.68	Capital stock paid in	$200,000.00
Overdrafts	82.43		
U. S. bonds to secure circulation	50,000 00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,101.55
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	4,500.00	State-bank notes outstanding	
Stocks, securities, etc	159,716.00		
Bank'g house, furniture, and fixtures	12,900.00		
Other real estate and mortg's owned		Due to other national banks	24,947.44
Due from other national banks	13,692.91	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	101,899.92	Dividends unpaid	
Checks and other cash items	2,758.63		
Exchanges for clearing house		Individual deposits	320,423.97
Bills of other national banks	3,686.00	United States deposits	
Fractional currency, nickels, cents	839.39	Deposits of U.S. disbursing officers	
Specie	19,300.00		
Legal-tender notes	10,447.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	704,472.96	Total	704,472.96

First National Bank, Cochranton.

HUGH SMITH, *President.* No. 4971. JESSE MOORE, *Cashier.*

Loans and discounts	$59,326.79	Capital stock paid in	$28,090.00
Overdrafts	177.45		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	6,000.00
Premiums on U. S. bonds	2,255.00	State-bank notes outstanding	
Stocks, securities, etc	245.42		
Bank'g house, furniture, and fixtures	6,500.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	634.52		
Due from approved reserve agents	7,229.62	Dividends unpaid	
Checks and other cash items	3,332.11		
Exchanges for clearing house	1,330.38	Individual deposits	74,143.79
Bills of other national banks	3,000.00	United States deposits	
Fractional currency, nickels, cents	250.00	Deposits of U.S. disbursing officers	
Specie	8,480.00		
Legal-tender notes	2,410.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	108,233.79	Total	108,233.79

First National Bank, Columbia.

HUGH M. NORTH, *President.* No. 371. S. S. DETWILER, *Cashier.*

Loans and discounts	$474,904.60	Capital stock paid in	$200,000.00
Overdrafts	676.97		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	15,334.40
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	4,500.00	State-bank notes outstanding	
Stocks, securities, etc	23,827.32		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	8,558.68
Due from other national banks	5,385.59	Due to State banks and bankers	
Due from State banks and bankers	1,603.67		
Due from approved reserve agents	16,403.87	Dividends unpaid	1,347.00
Checks and other cash items	3,659.64		
Exchanges for clearing house		Individual deposits	293,185.08
Bills of other national banks	1,690.00	United States deposits	
Fractional currency, nickels, cents	216.70	Deposits of U.S. disbursing officers	
Specie	17,564.80		
Legal-tender notes	10,742.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	613,425.16	Total	613,425.16

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PENNSYLVANIA.

Central National Bank, Columbia.

A. J. KAUFFMAN, *President.* No. 3873. J. H. ZEAMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$211,805.04	Capital stock paid in	$100,000.00
Overdrafts	470.82		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,753.84
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	37,425.40		
Bank'g house, furniture, and fixtures	3,000.00	Due to other national banks	37.50
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	1,614.39		
Due from State banks and bankers	146.85	Dividends unpaid	702.00
Due from approved reserve agents	62,082.19		
Checks and other cash items	1,683.38	Individual deposits	209,881.16
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,299.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	131.68		
Specie	13,211.75	Notes and bills rediscounted	
Legal-tender notes	3,379.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	365,874.50	Total	365,874.50

Columbia National Bank, Columbia.

JAMES A. MEYERS, *President.* No. 641. JOSEPH JANSON, *Cashier.*

Loans and discounts	$529,053.64	Capital stock paid in	$300,000.00
Overdrafts	896.41		
U. S. bonds to secure circulation	50,000.00	Surplus fund	22,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	15,592.05
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc	70,950.00		
Bank'g house, furniture, and fixtures	30,000.00	Due to other national banks	6,316.48
Other real estate and mortg's owned		Due to State banks and bankers	473.35
Due from other national banks	23,397.00		
Due from State banks and bankers	1,706.23	Dividends unpaid	90.00
Due from approved reserve agents	42,185.34		
Checks and other cash items	8,967.76	Individual deposits	434,169.59
Exchanges for clearing house		United States deposits	
Bills of other national banks	5,190.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	1,091.34		
Specie	41,512.75	Notes and bills rediscounted	
Legal-tender notes	10,941.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	824,141.47	Total	824,141.47

First National Bank, Conneautville.

J. C. STURTEVANT, *President.* No. 143. J. T. SNODGRASS, *Cashier.*

Loans and discounts	$119,630.02	Capital stock paid in	$50,000.00
Overdrafts	1,358.89		
U. S. bonds to secure circulation	12,500.00	Surplus fund	13,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,032.72
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	10,000.00		
Bank'g house, furniture, and fixtures	5,000.00	Due to other national banks	
Other real estate and mortg's owned	2,400.00	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	174.00
Due from approved reserve agents	13,303.03		
Checks and other cash items	2,229.28	Individual deposits	90,631.70
Exchanges for clearing house		United States deposits	
Bills of other national banks	486.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	118.70		
Specie	4,500.00	Notes and bills rediscounted	
Legal-tender notes	4,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	176,088.42	Total	176,088.42

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First National Bank, Connellsville.

JOHN D. FRISBEE, *President.* No. 2329. J. M. KURTZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$256,167.22	Capital stock paid in	$75,000.00
Overdrafts	140.55		
U. S. bonds to secure circulation	18,750.00	Surplus fund	82,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,831.51
U. S. bonds on hand		National-bank notes outstanding	15,170.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	41,509.63		
Bank'g house, furniture, and fixtures	28,000.00	Due to other national banks	688.39
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	1.76		
Due from State banks and bankers	10,698.86	Dividends unpaid	833.00
Due from approved reserve agents	21,201.55		
Checks and other cash items	890.15	Individual deposits	222,342.10
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,897.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	638.18		
Specie	30,217.60	Notes and bills rediscounted	
Legal-tender notes	8,409.00	Bills payable	15,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.50	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	421,865.00	Total	421,865.00

Second National Bank, Connellsville.

J. T. MCCORMICK, *President.* No. 4481. J. A. ARMSTRONG, *Cashier.*

Loans and discounts	$124,370.12	Capital stock paid in	$50,000.00
Overdrafts	244.76		
U. S. bonds to secure circulation	12,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,383.75
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premium on U. S. bonds	1,600.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	5,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	48,550.52		
Checks and other cash items	957.49	Individual deposits	128,895.55
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	184.71		
Specie	9,779.20	Notes and bills rediscounted	
Legal-tender notes	8,780.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	212,529.30	Total	212,529.30

Yough National Bank, Connellsville.

JOSEPH SOISSON, *President.* No. 4861. J. C. KURTZ, *Cashier.*

Loans and discounts	$200,484.89	Capital stock paid in	$75,000.00
Overdrafts	234.24		
U. S. bonds to secure circulation	18,750.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,308.14
U. S. bonds on hand		National-bank notes outstanding	16,870.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	27,553.44		
Bank'g house, furniture, and fixtures	5,000.00	Due to other national banks	1,962.60
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	4.09		
Due from State banks and bankers	245.19	Dividends unpaid	305.00
Due from approved reserve agents	53,891.11		
Checks and other cash items	3,036.68	Individual deposits	190,540.55
Exchanges for clearing house		United States deposits	
Bills of other national banks	960.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	266.60		
Specie	18,216.55	Notes and bills rediscounted	
Legal-tender notes	10,500.00	Bills payable	
U. S. certificates of deposits			
Redemption fund with Treas U. S.	843.50	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	339,986.29	Total	339,986.29

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First National Bank, Conshohocken.

MICHAEL O'BRIEN, *President.* No. 2078. WILLIAM MCDERMOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$347,136.49	Capital stock paid in	$150,000.00
Overdrafts			
U. S. bonds to secure circulation	40,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,355.79
U. S. bonds on hand		National-bank notes outstanding	36,000.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	
Stocks, securities, etc	72,647.67		
Bank'g house, furniture, and fixtures	16,000.00		
Other real estate and mortg's owned		Due to other national banks	6,781.69
Due from other national banks	117.40	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	69,443.36	Dividends unpaid	
Checks and other cash items	2,683.82		
Exchanges for clearing house		Individual deposits	354,063.22
Bills of other national banks	12,356.00	United States deposits	
Fractional currency, nickels, cents	507.96	Deposits of U.S. disbursing officers	
Specie	36,508.00		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	608,200.70	Total	608,200.70

Tradesmen's National Bank, Conshohocken.

LEWIS ROYER, *President.* No. 2671. ISAAC ROBERTS, *Cashier.*

Loans and discounts	$95,273.85	Capital stock paid in	$50,000.00
Overdrafts	10.76		
U. S. bonds to secure circulation	50,000.00	Surplus fund	17,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	554.81
U. S. bonds on hand		National-bank notes outstanding	43,600.00
Premiums on U. S. bonds	6,700.00	State-bank notes outstanding	
Stocks, securities, etc	157,023.74		
Bank'g house, furniture, and fixtures	11,500.00		
Other real estate and mortg's owned	25,800.00	Due to other national banks	1,934.99
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	20,195.39	Dividends unpaid	
Checks and other cash items	1,098.05		
Exchanges for clearing house		Individual deposits	257,334.26
Bills of other national banks	400.00	United States deposits	
Fractional currency, nickels, cents	284.92	Deposits of U.S. disbursing officers	
Specie	14,881.36		
Legal-tender notes	5,506.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	20,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	390,924.06	Total	390,924.06

Citizens' National Bank, Corry.

W. C. CULBERTSON, *President.* No. 4479. R. S. BATTLES, *Cashier.*

Loans and discounts	$147,006.24	Capital stock paid in	$100,000.00
Overdrafts	1,204.02		
U. S. bonds to secure circulation	25,000.00	Surplus fund	3,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,826.81
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	22,533.54		
Bank'g house, furniture, and fixtures	2,568.01		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	2,032.99
Due from State banks and bankers	1,229.62		
Due from approved reserve agents	43,907.15	Dividends unpaid	
Checks and other cash items	698.13		
Exchanges for clearing house		Individual deposits	133,215.29
Bills of other national banks	664.00	United States deposits	
Fractional currency, nickels, cents	241.78	Deposits of U.S. disbursing officers	
Specie	13,507.60		
Legal-tender notes	4,890.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	267,075.09	Total	267,075.09

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National Bank, Corry.

MANLEY CROSBY, *President.* No. 4823. LEW. E. DARROW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$118,329.55	Capital stock paid in	$50,000.00
Overdrafts	1,085.29		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,822.59
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,375.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	4,842.02		
Other real estate and mortg's owned		Due to other national banks	2,639.20
Due from other national banks	424.96	Due to State banks and bankers	
Due from State banks and bankers	5,791.81		
Due from approved reserve agents	17,004.70	Dividends unpaid	
Checks and other cash items	1,890.56		
Exchanges for clearing house		Individual deposits	109,905.71
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	113.61	Deposits of U.S. disbursing officers	
Specie	5,113.50		
Legal-tender notes	10,584.00	Notes and bills rediscounted	1,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	179,617.50	Total	179,617.50

First National Bank, Coudersport.

R. L. NICHOLS, *President.* No. 4948. N. A. PINNEY, *Cashier.*

Loans and discounts	$91,667.42	Capital stock paid in	$45,000.00
Overdrafts	58.22		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	362.03
U. S. bonds on hand		National-bank notes outstanding	7,900.00
Premiums on U. S. bonds	1,628.75	State-bank notes outstanding	
Stocks, securities, etc	1,739.76		
Bank'g house, furniture, and fixtures	9,875.20		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	4,559.48	Due to State banks and bankers	
Due from State banks and bankers	6,077.96		
Due from approved reserve agents	26,526.88	Dividends unpaid	
Checks and other cash items	1,375.00		
Exchanges for clearing house		Individual deposits	116,930.90
Bills of other national banks	250.00	United States deposits	
Fractional currency, nickels, cents	72.11	Deposits of U.S. disbursing officers	
Specie	10,664.65		
Legal-tender notes	2,635.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	170,192.93	Total	170,192.93

First National Bank, Danville.

D. M. BOYD, *President.* No. 325. B. R. GEARHART, *Cashier.*

Loans and discounts	$307,667.79	Capital stock paid in	$150,000.00
Overdrafts	149.00		
U. S. bonds to secure circulation	75,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	31,975.77
U. S. bonds on hand		National-bank notes outstanding	64,480.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	195,800.00		
Bank'g house, furniture, and fixtures	9,237.20		
Other real estate and mortg's owned		Due to other national banks	4,563.61
Due from other national banks	4,909.56	Due to State banks and bankers	945.67
Due from State banks and bankers	4,035.04		
Due from approved reserve agents	112,324.50	Dividends unpaid	640.00
Checks and other cash items	7,968.17		
Exchanges for clearing house		Individual deposits	440,492.04
Bills of other national banks	7,045.00	United States deposits	
Fractional currency, nickels, cents	170.83	Deposits of U.S. disbursing officers	
Specie	51,832.00		
Legal-tender notes	8,583.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	793,097.09	Total	793,097.09

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Danville National Bank, Danville.

R. M. GROVE, *President.* No. 1078. GEO. M. GEARHART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$364,771.28	Capital stock paid in	$200,000.00
Overdrafts	244.16		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	17,596.79
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	33,000.00		
Bank'g house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned		Due to other national banks	2,091.13
Due from other national banks	6,079.01	Due to State banks and bankers	
Due from State banks and bankers	816.97		
Due from approved reserve agents	12,437.87	Dividends unpaid	1,104.00
Checks and other cash items	1,821.00		
Exchanges for clearing house		Individual deposits	154,670.79
Bills of other national banks	1,700.00	United States deposits	
Fractional currency, nickels, cents	52.42	Deposits of U.S. disbursing officers	
Specie	18,290.00		
Legal-tender notes	4,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer. U. S		Liabilities other than those above stated	
Total	520,462.71	Total	520,462.71

First National Bank, Darby.

W. LANE VERLENDEN, *President.* No. 4428. GEO. W. DWIER, *Cashier.*

Loans and discounts	$131,605.78	Capital stock paid in	$50,000.00
Overdrafts	3.43		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,425.65
U. S. bonds on hand		National-bank notes outstanding	10,750.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	11,554.76		
Other real estate and mortg's owned	20,000.00	Due to other national banks	6,629.61
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	16,674.83	Dividends unpaid	796.00
Checks and other cash items	533.95		
Exchanges for clearing house		Individual deposits	125,849.17
Bills of other national banks	645.00	United States deposits	
Fractional currency, nickels, cents	143.68	Deposits of U.S. disbursing officers	
Specie	3,268.50		
Legal-tender notes	8,708.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	207,450.43	Total	207,450.43

First National Bank, Dawson.

JAMES COCHRAN, *President.* No. 4673. JNO. H. WURTZ, *Cashier.*

Loans and discounts	$107,760.74	Capital stock paid in	$50,000.00
Overdrafts	245.58		
U. S. bonds to secure circulation	25,000.00	Surplus fund	12,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,056.60
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	8,812.59		
Bank'g house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned		Due to other national banks	2,976.36
Due from other national banks	1,329.50	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	15,032.66	Dividends unpaid	
Checks and other cash items	637.73		
Exchanges for clearing house		Individual deposits	95,768.91
Bills of other national banks	1,015.00	United States deposits	
Fractional currency, nickels, cents	135.07	Deposits of U.S. disbursing officers	
Specie	20,398.00		
Legal-tender notes	3,810.00	Notes and bills rediscounted	5,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	190,801.87	Total	190,801.87

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First National Bank, Delta.

V. G. STUBBS, *President.* No. 4205. L. K. STUBBS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$126,416.01	Capital stock paid in	$50,000.00
Overdrafts	684.15		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,432.58
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	6,395.96		
Other real estate and mortg's owned	500.00	Due to other national banks	1,518.19
Due from other national banks	1,608.62	Due to State banks and bankers	56.23
Due from State banks and bankers	1.75		
Due from approved reserve agents	8,343.48	Dividends unpaid	
Checks and other cash items	1,729.33		
Exchanges for clearing house		Individual deposits	88,331.14
Bills of other national banks	381.00	United States deposits	
Fractional currency, nickels, cents	235.94	Deposits of U.S. disbursing officers	
Specie	3,564.90		
Legal-tender notes	3,227.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	10,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	211,338.14	Total	211,338.14

Miles National Bank, Delta.

J. H. MILES, *President.* No. 4367. ROBT. S. PARKE, *Cashier.*

Loans and discounts	$62,469.05	Capital stock paid in	$50,000.00
Overdrafts	357.79		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,012.31
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,750.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	7,457.63		
Other real estate and mortg's owned		Due to other national banks	858.58
Due from other national banks	2,872.59	Due to State banks and bankers	
Due from State banks and bankers	1,059.66		
Due from approved reserve agents	1,242.39	Dividends unpaid	
Checks and other cash items	395.81		
Exchanges for clearing house		Individual deposits	22,734.77
Bills of other national banks	300.00	United States deposits	
Fractional currency, nickels, cents	336.64	Deposits of U.S. disbursing officers	
Specie	2,339.60		
Legal-tender notes	2,212.00	Notes and bills rediscounted	
U. S. certificates of deposits		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	95,855.66	Total	95,855.66

Dillsburg National Bank, Dillsburg.

JOSEPH DEARDORFF, *President.* No. 2397. G. W. COOK, *Cashier.*

Loans and discounts	$123,291.22	Capital stock paid in	$60,000.00
Overdrafts	237.39		
U. S. bonds to secure circulation	15,000.00	Surplus fund	7,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,655.07
U. S. bonds on hand		National bank notes outstanding	13,500.00
Premiums on U. S. bonds	1,650.00	State-bank notes outstanding	
Stocks, securities, etc	9,836.43		
Bank'g house, furniture, and fixtures	12,130.40		
Other real estate and mortg's owned		Due to other national banks	891.90
Due from other national banks	115.72	Due to State banks and bankers	
Due from State banks and bankers	62.74		
Due from approved reserve agents	4,055.64	Dividends unpaid	
Checks and other cash items	61.98		
Exchanges for clearing house		Individual deposits	102,608.59
Bills of other national banks	1,700.00	United States deposits	
Fractional currency, nickels, cents	237.04	Deposits of U.S. disbursing officers	
Specie	14,802.00		
Legal-tender notes	2,800.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	186,655.56	Total	186,655.56

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Downingtown National Bank, Downingtown.

JOS. R. DOWNING, *President.* No. 661. THOS. W. DOWNING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$161,996.86	Capital stock paid in	$100,000.00
Overdrafts	58.07		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	28,355.09
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,408.00	State-bank notes outstanding	45.00
Stock, securities, etc	87,100.00		
Bank'g house, furniture, and fixtures	5,775.09		
Other real estate and mortg's owned		Due to other national banks	9,302.03
Due from other national banks	547.20	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	19,680.60	Dividends unpaid	
Checks and other cash items	925.00		
Exchanges for clearing house		Individual deposits	141,754.07
Bills of other national banks	840.00	United States deposits	
Fractional currency, nickels, cents	89.37	Deposits of U.S. disbursing officers	
Specie	13,906.00		
Legal-tender notes	2,505.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	321,956.19	Total	321,956,19

Doylestown National Bank, Doylestown.

HENRY LEAR, *President.* No. 573. JOHN J. BROCK, *Cashier.*

Loans and discounts	$1,030,998.54	Capital stock paid in	$105,000.00
Overdrafts	2,876.64		
U. S. bonds to secure circulation	27,000.00	Surplus fund	110,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	31,865.25
U. S. bonds on hand		National-bank notes outstanding	22,430.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	98,750.00		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	14,233.34	Due to other national banks	13,449.17
Due from other national banks	18,262.47	Due to State banks and bankers	
Due from State banks and bankers	1,329.85		
Due from approved reserve agents	65,792.34	Dividends unpaid	1,211.00
Checks and other cash items	4,172.38		
Exchanges for clearing house		Individual deposits	1,117,601.85
Bills of other national banks	7,377.00	United States deposits	
Fractional currency, nickels, cents	449.71	Deposits of U.S. disbursing officers	
Specie	104,100.00		
Legal-tender notes	20,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,215.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,401,557.27	Total	1,401,557.27

Duncannon National Bank, Duncannon.

JOHN WISTER, *President.* No. 4142. P. F. DUNCAN, *Cashier.*

Loans and discounts	$125,112.08	Capital stock paid in	$50,000.00
Overdrafts	159.93		
U. S. bonds to secure circulation	12,500.00	Surplus fund	8,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,969.38
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc	5,800.00		
Bank'g house, furniture, and fixtures	6,300.00		
Other real estate and mortg's owned		Due to other national banks	1,017.79
Due from other national banks	641.85	Due to State banks and bankers	507.58
Due from State banks and bankers	862.99		
Due from approved reserve agents	8,983.71	Dividends unpaid	6.00
Checks and other cash items	2,422.27		
Exchanges for clearing house		Individual deposits	98,528.65
Bills of other national banks	460.00	United States deposits	
Fractional currency, nickels, cents	153.57	Deposits of U.S. disbursing officers	
Specie	4,782.50		
Legal-tender notes	4,288.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	174,279.40	Total	174,279.40

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First National Bank, Duquesne.

JNO. W. CRAWFORD, *President.* No. 4730. W. H. BEATTY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$80,748.48	Capital stock paid in	$50,000.00
Overdrafts	87.94		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	612.63
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc	3,650.00		
Bank'g house, furniture, and fixtures	959.52	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	2,652.12		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	12,593.30		
Checks and other cash items		Individual deposits	57,086.30
Exchanges for clearing house		United States deposits	
Bills of other national banks	785.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	59.67		
Specie	3,043.40	Notes and bills rediscounted	
Legal-tender notes	4,057.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	122,948.93	Total	122,948.93

First National Bank, Dushore.

GEO. H. WELLES, *President.* No. 4505. M. D. SWARTS, *Cashier.*

Loans and discounts	$84,147.40	Capital stock paid in	$50,000.00
Overdrafts	11.38		
U. S. bonds to secure circulation	12,500.00	Surplus fund	7,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,657.23
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc	15,400.00		
Bank'g house, furniture, and fixtures	1,324.95	Due to other national banks	1,560.46
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	1,311.16		
Due from State banks and bankers	514.67	Dividends unpaid	
Due from approved reserve agents	46,765.18		
Checks and other cash items	42.18	Individual deposits	108,129.13
Exchanges for clearing house		United States deposits	
Bills of other national banks	900.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	193.30		
Specie	6,953.10	Notes and bills rediscounted	
Legal-tender notes	7,595.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S	126.00		
Total	179,596.82	Total	179,596.82

First National Bank, Easton.

E. F. STEWART, *President.* No. 1171. JOHN F. GWINNER, *Cashier.*

Loans and discounts	$841,075.70	Capital stock paid in	$400,000.00
Overdrafts	3,812.69		
U. S. bonds to secure circulation	50,000.00	Surplus fund	80,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	63,652.78
U. S. bonds on hand		National-bank notes outstanding	44,400.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	81,740.97		
Bank'g house, furniture, and fixtures	23,428.73	Due to other national banks	15,058.08
Other real estate and mortg's owned	34,433.01	Due to State banks and bankers	
Due from other national banks	29,792.54		
Due from State banks and bankers	2,035.23	Dividends unpaid	2,374.00
Due from approved reserve agents	81,787.03		
Checks and other cash items	5,939.74	Individual deposits	637,760.54
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,761.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	392.16		
Specie	59,187.60	Notes and bills rediscounted	
Legal-tender notes	23,109.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	1,243,245.40	Total	1,243,245.40

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Easton National Bank, Easton.

JAMES W. LONG, *President.* No. 1233. WILLIAM HACKETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,208,257.71	Capital stock paid in	$500,000.00
Overdrafts	2,628.61		
U. S. bonds to secure circulation	100,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	137,753.36
U. S. bonds on hand			
Premiums on U. S. bonds	12,000.00	National-bank notes outstanding	87,600.00
Stocks, securities, etc	116,198.30	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	34,185.51		
Other real estate and mortg's owned	26,650.00	Due to other national banks	83,745.72
Due from other national banks	48,244.56	Due to State banks and bankers	805.98
Due from State banks and bankers	380.24		
Due from approved reserve agents	38,276.94	Dividends unpaid	2,196.00
Checks and other cash items	33,461.66		
Exchanges for clearing house		Individual deposits	754,324.39
Bills of other national banks	6,375.00	United States deposits	
Fractional currency, nickels, cents	500.00	Deposits of U.S. disbursing officers	
Specie	40,415.59		
Legal-tender notes	58,340.00	Notes and bills rediscounted	63,988.67
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,730,414.12	Total	1,730,414.12

Northampton County National Bank, Easton.

THOMAS RINEK, *President.* No. 2385. E. J. RICHARDS, *Cashier.*

Loans and discounts	$366,924.47	Capital stock paid in	$134,000.00
Overdrafts	573.03		
U. S. bonds to secure circulation	84,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	35,472.47
U. S. bonds on hand			
Premiums on U. S. bonds	3,000.00	National-bank notes outstanding	75,600.00
Stocks, securities, etc	8,555.02	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Due to other national banks	1,850.16
Due from other national banks	5,569.90	Due to State banks and bankers	144.79
Due from State bank and bankers			
Due from approved reserve agents	110,283.08	Dividends unpaid	41.40
Checks and other cash items	10,495.04		
Exchanges for clearing house		Individual deposits	368,805.70
Bills of other national banks	1,935.00	United States deposits	
Fractional currency, nickels, cents	208.93	Deposits of U.S. disbursing officers	
Specie	14,867.05		
Legal-tender notes	25,723.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,780.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	645,914.52	Total	645,914.52

East Stroudsburg National Bank, East Stroudsburg.

MILTON YETTER, *President.* No. 4011. L. H. NICHOLAS, *Cashier.*

Loans and discounts	$156,833.54	Capital stock paid in	$50,000.00
Overdrafts	280.85		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,096.95
U. S. bonds on hand			
Premiums on U. S. bonds	1,250.00	National-bank notes outstanding	11,250.00
Stocks, securities, etc	8,192.97	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	8,157.97		
Other real estate and mortg's owned		Due to other national banks	5,080.71
Due from other national banks	1,587.80	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	29,638.10	Dividends unpaid	12.00
Checks and other cash items	117.70		
Exchanges for clearing house		Individual deposits	143,654.05
Bills of other national banks	490.00	United States deposits	
Fractional currency, nickels, cents	167.76	Deposits of U.S. disbursing officers	
Specie	5,634.52		
Legal-tender notes	680.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	226,093.71	Total	226,093.71

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Elizabethtown National Bank, Elizabethtown.

A. DISSINGER, *President.* No. 3335. H. C. LEWIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$220,985.52	Capital stock paid in	$100,000.00
Overdrafts	108.87		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,190.08
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	7,915.00		
Other real estate and mortg's owned		Due to other national banks	1,355.41
Due from other national banks	1,593.24	Due to State banks and bankers	114.89
Due from State banks and bankers	214.59		
Due from approved reserve agents	13,758.85	Dividends unpaid	
Checks and other cash items	363.40		
Exchanges for clearing house		Individual deposits	129,289.94
Bills of other national banks	185.00	United States deposits	
Fractional currency, nickels, cents	65.35	Deposits of U.S. disbursing officers	
Specie	7,635.50		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	282,450.32	Total	282,450.32

First National Bank, Ellwood City.

D. A. DANGLER, *President.* No. 4818. JNO. SHERWIN, *Cashier.*

Loans and discounts	$131,991.68	Capital stock paid in	$100,000.00
Overdrafts	2,326.74		
U. S. bonds to secure circulation	25,000.00	Surplus fund	1,526.16
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,872.37
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	3,500.00		
Bank'g house, furniture, and fixtures	1,245.95		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	331.57		
Due from approved reserve agents	10,197.70	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	67,422.87
Bills of other national banks	1,300.00	United States deposits	
Fractional currency, nickels, cents	107.81	Deposits of U.S. disbursing officers	
Specie	6,344.95		
Legal-tender notes	6,900.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	450.00	Liabilities other than those above stated	
Total	193,321.40	Total	193,321.40

First National Bank, Emlenton.

JAMES BENNETT, *President.* No. 4615. E. E. SLOAN, *Cashier.*

Loans and discounts	$161,713.05	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,859.99
U. S. bonds on hand		National-bank notes outstanding	10,850.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	17,681.42		
Other real estate and mortg's owned	477.06	Due to other national banks	
Due from other national banks	849.58	Due to State banks and bankers	
Due from State banks and bankers	890.27		
Due from approved reserve agents	26,472.10	Dividends unpaid	
Checks and other cash items	268.11		
Exchanges for clearing house		Individual deposits	172,694.88
Bills of other national banks	979.00	United States deposits	
Fractional currency, nickels, cents	100.68	Deposits of U.S. disbursing officers	
Specie	16,707.10		
Legal-tender notes	8,204.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	247,404.87	Total	247,404.87

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PENNSYLVANIA.

First National Bank, Emporium.

GEO. A. WALKER, *President.* No. 3255. M. P. WHITING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$142,307.44	Capital stock paid in	$50,000.00
Overdrafts	1,009.22		
U. S. bonds to secure circulation	12,500.00	Surplus fund	27,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,192.76
U. S. bonds on hand		National-bank notes outstanding	10,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	6,200.00		
Other real estate and mortg's owned		Due to other national banks	590.96
Due from other national banks	1,008.83	Due to State banks and bankers	
Due from State banks and bankers	220.29		
Due from approved reserve agents	13,801.17	Dividends unpaid	
Checks and other cash items	17.65		
Exchanges for clearing house		Individual deposits	108,196.06
Bills of other national banks	770.00	United States deposits	
Fractional currency, nickels, cents	158.98	Deposits of U.S. disbursing officers	
Specie	15,173.70		
Legal-tender notes	6,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasury U. S.		Liabilities other than those above stated	
Total	200,729.78	Total	200,729.78

Ephrata National Bank, Ephrata.

JOHN J. WEIDMAN, *President.* No. 2515. H. B. BITZER, *Cashier.*

Loans and discounts	$299,032.70	Capital stock paid in	$125,000.00
Overdrafts	416.92		
U. S. bonds to secure circulation	52,000.00	Surplus fund	32,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,954.71
U. S. bonds on hand		National-bank notes outstanding	46,800.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	
Stocks, securities, etc	2,500.00		
Bank'g house, furniture, and fixtures	13,466.49		
Other real estate and mortg's owned	11,000.00	Due to other national banks	1,905.30
Due from other national banks	154.72	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	8,181.13	Dividends unpaid	984.00
Checks and other cash items	242.36		
Exchanges for clearing house		Individual deposits	183,610.04
Bills of other national banks	2,555.00	United States deposits	
Fractional currency, nickels, cents	214.73	Deposits of U.S. disbursing officers	
Specie	6,900.00		
Legal-tender notes	2,250.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,340.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	405,254.05	Total	405,254.05

Farmers' National Bank, Ephrata.

H. J. MEIXELL, *President.* No. 4923. H. M. SHNAVELY, *Cashier.*

Loans and discounts	$108,706.32	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,081.24
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,750.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned		Due to other national banks	4,197.30
Due from other national banks	225.16	Due to State banks and bankers	1,342.15
Due from State banks and bankers			
Due from approved reserve agents	7,453.43	Dividends unpaid	
Checks and other cash items	140.98		
Exchanges for clearing house		Individual deposits	64,590.21
Bills of other national banks	575.00	United States deposits	
Fractional currency, nickels, cents	50.51	Deposits of U.S. disbursing officers	
Specie	2,672.00		
Legal-tender notes	1,325.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	137,460.90	Total	137,460.90

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PENNSYLVANIA.

First National Bank, Erie.

WILLIAM SPENCER, *President.* No. 12. J. L. STEINBERG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$854,609.88	Capital stock paid in	$150,000.00
Overdrafts	11,608.97		
U. S. bonds to secure circulation	37,500.00	Surplus fund	170,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	28,104.87
U. S. bonds on hand	1,100.00	National-bank notes outstanding	33,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	11,150.00		
Bank'g house, furniture, and fixtures	26,000.00		
Other real estate and mortg's owned	126,204.23	Due to other national banks	9,648.47
Due from other national banks	50,268.03	Due to State banks and bankers	4,074.03
Due from State banks and bankers	20,611.19		
Due from approved reserve agents	120,001.64	Dividends unpaid	
Checks and other cash items	5,363.05		
Exchanges for clearing house		Individual deposits	965,837.20
Bills of other national banks	1,162.00	United States deposits	44,047.40
Fractional currency, nickels, cents	653.51	Deposits of U.S. disbursing officers	3,322.13
Specie	76,077.10		
Legal-tender notes	13,787.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S	1,000.00	Liabilities other than those above stated	
Total	1,408,784.10	Total	1,408,784.10

Second National Bank, Erie.

JOSEPH MCCARTER, *President.* No. 606. C. F. ALLIS, *Cashier.*

Loans and discounts	$1,091,121.96	Capital stock paid in	$300,000.00
Overdrafts	4,526.24		
U. S. bonds to secure circulation	50,000.00	Surplus fund	225,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	64,416.89
U. S. bonds on hand		National-bank notes outstanding	44,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	64,136.91		
Bank'g house, furniture, and fixtures	15,337.05		
Other real estate and mortg's owned	41,013.35	Due to other national banks	
Due from other national banks	25,541.06	Due to State banks and bankers	101.44
Due from State banks and bankers	1,704.80		
Due from approved reserve agents	273,886.17	Dividends unpaid	100.00
Checks and other cash items	10,900.00		
Exchanges for clearing house		Individual deposits	1,058,596.29
Bills of other national banks	5,280.00	United States deposits	
Fractional currency, nickels, cents	267.08	Deposits of U.S. disbursing officers	
Specie	77,250.00		
Legal-tender notes	29,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,692,214.62	Total	1,692,214.62

Keystone National Bank, Erie.

MATTHEW GRISWOLD, *President.* No. 535. F. V. KEPLER, *Cashier.*

Loans and discounts	$431,771.40	Capital stock paid in	$150,000.00
Overdrafts	7,711.87		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,066.21
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	75,762.93		
Bank'g house, furniture, and fixtures	33,917.78		
Other real estate and mortg's owned	48,771.66	Due to other national banks	
Due from other national banks	1,009.42	Due to State banks and bankers	1,383.96
Due from State banks and bankers	2,080.63		
Due from approved reserve agents	56,480.77	Dividends unpaid	
Checks and other cash items	4,547.38		
Exchanges for clearing house		Individual deposits	536,519.13
Bills of other national banks	6,103.00	United States deposits	
Fractional currency, nickels, cents	39.31	Deposits of U.S. disbursing officers	
Specie	32,591.40		
Legal-tender notes	11,500.00	Notes and bills rediscounted	15,024.25
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	456.00	Liabilities other than those above stated	
Total	764,993.55	Total	764,993.55

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Marine National Bank, Erie.

F. F. MARSHALL, *President.* No. 870. C. E. GUNNISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$558,035.53	Capital stock paid in	$150,000.00
Overdrafts	553.44		
U. S. bonds to secure circulation	150,000.00	Surplus fund	175,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	44,596.28
U. S. bonds on hand		National-bank notes outstanding	131,900.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	210,100.00		
Bank'g house, furniture, and fixtures	3,300.00	Due to other national banks	4,396.06
Other real estate and mortg's owned		Due to State banks and bankers	1,936.57
Due from other national banks	177,736.85		
Due from State banks and bankers	44,362.48	Dividends unpaid	
Due from approved reserve agents	137,368.72		
Checks and other cash items	3,215.45	Individual deposits	873,260.35
Exchanges for clearing house		United States deposits	
Bills of other national banks	4,060.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	64.39		
Specie	63,552.40	Notes and bills rediscounted	
Legal-tender notes	20,100.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,750.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	1,381,199.26	Total	1,381,199.26

First National Bank, Franklin.

SAMUEL PLUMER, *President.* No. 189. F. W. OFFICER, *Cashier.*

Loans and discounts	$247,626.37	Capital stock paid in	$100,000.00
Overdrafts	351.76		
U. S. bonds to secure circulation	42,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	36,556.15
U. S. bonds on hand		National-bank notes outstanding	31,100.00
Premiums on U. S. bonds	1,700.00	State-bank notes outstanding	
Stocks, securities, etc	140,757.63		
Bank'g house, furniture, and fixtures	17,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	1,179.68		
Due from State banks and bankers	416.59	Dividends unpaid	180.00
Due from approved reserve agents	97,038.69		
Checks and other cash items	1,496.22	Individual deposits	350,798.34
Exchanges for clearing house		United States deposits	
Bills of other national banks	10,319.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	43.55		
Specie	41,815.00	Notes and bills rediscounted	
Legal-tender notes	15,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,890.00	Liabilities other than those above stated	
Due from Treas. U. S			
Total	618,634.49	Total	618,634.49

Gap National Bank, Gap.

JOSEPH C. WALKER, *President.* No. 2864. B. MAURICE HERR, *Cashier.*

Loans and discounts	$80,590.86	Capital stock paid in	$50,000.00
Overdrafts	12.53		
U. S. bonds to secure circulation	50,000.00	Surplus fund	16,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,049.56
U. S. bonds on hand		National-bank notes outstanding	43,750.00
Premiums on U. S. bonds	6,450.00	State-bank notes outstanding	
Stocks, securities, etc	29,013.50		
Bank'g house, furniture, and fixtures	6,025.98	Due to other national banks	1,335.82
Other real estate and mortg's owned		Due to State banks and bankers	107.99
Due from other national banks	289.30		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	13,052.77		
Checks and other cash items	243.98	Individual deposits	76,971.63
Exchanges for clearing house		United States deposits	
Bills of other national banks	830.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	48.73		
Specie	3,837.35	Notes and bills rediscounted	
Legal-tender notes	1,570.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	194,215.00	Total	194,215.00

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First National Bank, Gettysburg.

GEORGE THRONE, *President.* No. 311. SAM'L M. BUSHMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$506,814.32	Capital stock paid in	$100,000.00
Overdrafts	105.76		
U. S. bonds to secure circulation	25,000.00	Surplus fund	47,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	20,370.49
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	10,200.00		
Other real estate and mortg's owned		Due to other national banks	6.79
Due from other nat onal banks	880.01	Due to State banks and bankers	121.06
Due from State banks and bankers			
Due from approved reserve agents	52,924.56	Dividends unpaid	49.00
Checks and other cash items	147.58		
Exchanges for clearing house		Individual deposits	442,094.40
Bills of other national banks	3,000.00	United States deposits	
Fractional currency, nickels, cents	34.51	Deposits of U.S. disbursing officers	
Specie	21,680.00		
Legal-tender notes	8,730.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	632,141.74	Total	632,141.74

Gettysburg National Bank, Gettysburg.

DAVID WILLS, *President.* No. 611. J. EMORY BAIR, *Cashier.*

Loans and discounts	$564,364.92	Capital stock paid in	$145,150.00
Overdrafts	1,571.29		
U. S. bonds to secure circulation	145,000.00	Surplus fund	66,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	18,672.56
U. S. bonds on hand		National-bank notes outstanding	130,000.00
Premiums on U. S. bonds	15,000.00	State-bank notes outstanding	
Stocks, securities, etc	18,770.48		
Bank'g house, furniture, and fixtures	11,221.00		
Other real estate and mortg's owned	13,000.00	Due to other national banks	591.38
Due from other national banks	226.34	Due to State banks and bankers	363.78
Due from State banks and bankers	1,354.45		
Due from approved reserve agents	77,593.15	Dividends unpaid	830.00
Checks and other cash items	2,845.94		
Exchanges for clearing house		Individual deposits	529,980.78
Bills of other national banks	1,710.00	United States deposits	
Fractional currency, nickels, cents	46.43	Deposits of U.S. disbursing officers	
Specie	21,960.00		
Legal-tender notes	10,400.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	6,525.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	891,589.00	Total	891,589.00

First National Bank, Girardville.

E. C. WAGNER, *President.* No. 4422. JESSE H. BABB, *Cashier.*

Loans and discounts	$79,805.51	Capital stock paid in	$50,000.00
Overdrafts	23.96		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,600.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,202.76
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,088.37		
Other real estate and mortg's owned		Due to other national banks	2,397.66
Due from other national banks	106.06	Due to State banks and bankers	
Due from State banks and bankers	193.93		
Due from approved reserve agents	21,453.44	Dividends unpaid	20.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	59,743.58
Bills of other national banks	405.00	United States deposits	
Fractional currency, nickels, cents	112.43	Deposits of U.S. disbursing officers	
Specie	7,629.80		
Legal-tender notes	5,083.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	130,214.00	Total	130,214.00

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First National Bank, Glen Rock.

JOSEPH DISE, *President.* No. 435. PAUL J. BECK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$183,456.18	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	26,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,931.98
U. S. bonds on hand		National-bank notes outstanding	22,470.00
Premiums on U. S. bonds	3,120.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned	4,300.00	Due to other national banks	
Due from other national banks	4,607.23	Due to State banks and bankers	1,213.24
Due from State banks and bankers	240.75		
Due from approved reserve agents	22,221.92	Dividends unpaid	153.34
Checks and other cash items	42.17		
Exchanges for clearing house		Individual deposits	168,578.09
Bills of other national banks	740.00	United States deposits	
Fractional currency, nickels, cents	7.60	Deposits of U.S. disbursing officers	
Specie	11,655.80		
Legal-tender notes	4,785.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,170.00		
Due from Treasurer U. S.		Liabilities other than those above stated	10,000.00
Total	270,346.65	Total	270,346.65

First National Bank, Green Castle.

R. J. BOYD, *President.* No. 1081. J. H. SHOOK, *Cashier.*

Loans and discounts	$122,833.85	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,912.30
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	79,952.25		
Bank'g house, furniture, and fixtures	11,000.00		
Other real estate and mortg's owned		Due to other national banks	886.47
Due from other national banks	4,450.87	Due to State banks and bankers	
Due from State banks and bankers	453.28		
Due from approved reserve agents	11,042.56	Dividends unpaid	483.00
Checks and other cash items			
Exchanges for clearing house		Individuals deposits	116,485.59
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	131.05	Deposits of U.S. disbursing officers	
Specie	3,252.50		
Legal-tender notes	12,520.00	Notes and bills rediscounted	
U. S. certicates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	274,267.36	Total	274,267.36

First National Bank, Greensburg.

R. COULTER, *President.* No. 2558. J. R. EISAMAN, *Cashier.*

Loans and discounts	$339,944.17	Capital stock paid in	$150,000.00
Overdrafts	951.12		
U. S. bonds to secure circulation	75,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	34,919.91
U. S. bonds on hand		National-bank notes outstanding	67,500.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc	33,000.00		
Bank'g house, furniture, and fixtures	31,000.00		
Other real estate and mortg's owned	30,240.00	Due to other national banks	22.37
Due from other national banks	65,299.59	Due to State banks and bankers	
Due from State banks and bankers	24,359.38		
Due from approved reserve agents	188,959.23	Dividends unpaid	
Checks and other cash items	6,404.27		
Exchanges for clearing house		Individual deposits	612,744.78
Bills of other national banks	26,076.00	United States deposits	
Fractional currency, nickels, cents	342.30	Deposits of U.S. disbursing officers	
Specie	33,136.00		
Legal-tender notes	31,100.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	895,187.06	Total	895,187.06

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PENNSYLVANIA.

Merchants and Farmers' National Bank, Greensburg.

JNO. D. MILLER, *President.* No. 2562. J. C. CROWNOVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$203,505.13	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,054.52
U. S. bonds on hand	10,000.00	National-bank notes outstanding	35,000.00
Premiums on U. S. bonds	5,400.00	State-bank notes outstanding	
Stocks, securities, etc	12,500.00		
Bank'g house, furniture, and fixtures	23,000.00		
Other real estate and mortg's owned		Due to other national banks	366.55
Due from other national banks	10,595.49	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	52,653.49	Dividends unpaid	13.00
Checks and other cash items	2,965.13		
Exchanges for clearing house		Individual deposits	230,906.43
Bills of other national banks	3,081.00	United States deposits	
Fractional currency, nickels, cents	86.06	Deposits of U.S. disbursing officers	
Specie	12,304.20		
Legal-tender notes	15,000.00	Notes and bills rediscounted	
U. S. certificates of deposits		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	403,340.50	Total	403,340.50

Westmoreland National Bank, Greensburg.

LUCIEN CLAWSON, *President.* No. 4974. JOHN S. SELL, *Cashier.*

Loans and discounts	$281.08	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	
Premiums on U. S. bonds	3,500.00	State-bank notes outstanding	
Stocks, securities, etc	102.06		
Bank'g house, furniture, and fixtures	15,060.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	6,532.98	Dividends unpaid	
Checks and other cash items	4,188.66		
Exchanges for clearing house		Individual deposits	13,895.38
Bills of other national banks	1,870.00	United States deposits	
Fractional currency, nickels, cents	14.85	Deposits of U.S. disbursing officers	
Specie	3,230.75		
Legal-tender notes	4,115.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.			
Due from Treasurer U. S		Liabilities other than those above stated	
Total	63,895.38	Total	63,895.38

First National Bank, Greenville.

R. S. JOHNSTON, *President.* No. 249. C. R. BEATTY, *Cashier.*

Loans and discounts	$175,044.90	Capital stock paid in	$125,000.00
Overdrafts	389.85		
U. S. bonds to secure circulation	32,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,246.00
U. S. bonds on hand		National-bank notes outstanding	28,000.00
Premiums on U. S. bonds	3,500.00	State-bank notes outstanding	
Stocks, securities, etc	71,320.60		
Bank'g house, furniture, and fixtures	17,000.00		
Other real estate and mortg's owned	8,500.00	Due to other national banks	
Due from other national banks	512.20	Due to State banks and bankers	
Due from State banks and bankers	23.51		
Due from approved reserve agents	24,022.34	Dividends unpaid	186.00
Checks and other cash items	3,619.96		
Exchanges for clearing house		Individual deposits	185,495.66
Bills of other national banks	1,085.00	United States deposits	
Fractional currency, nickels, cents	703.28	Deposits of U.S. disbursing officers	
Specie	20,054.35		
Legal-tender notes	4,590.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	561.67		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	362,927.66	Total	362,927.66

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Greenville National Bank, Greenville.

A. F. HENLEIN, *President.* No. 2251. HARRY WATSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$95,143.70	Capital stock paid in	$90,000.00
Overdrafts	254.02		
U. S. bonds to secure circulation	25,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,860.32
U. S. bonds on hand		National-bank notes outstanding	21,410.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	71,276.00		
Bank'g house, furniture, and fixtures	9,500.00		
Other real estate and mortg's owned		Due to other national banks	65.82
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	11,123.95	Dividends unpaid	
Checks and other cash items	1,043.04		
Exchanges for clearing house		Individual deposits	102,643.77
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	186.45	Deposits of U.S. disbursing officers	
Specie	17,277.25		
Legal-tender notes	1,085.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,090.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	232,979.91	Total	232,979.91

First National Bank, Hanover.

VINCENT O'BOLD, *President.* No. 187. J. H. ALLEMAN, *Cashier.*

Loans and discounts	$398,705.05	Capital stock paid in	$200,000.00
Overdrafts	3,784.62		
U. S. bonds to secure circulation	100,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,005.11
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	10,050.00	State-bank notes outstanding	
Stocks, securities, etc	74,862.05		
Bank'g house, furniture, and fixtures	15,522.79		
Other real estate and mortg's owned	25,543.00	Due to other national banks	32,274.32
Due from other national banks	21,992.04	Due to State banks and bankers	
Due from State banks and bankers	6,200.11		
Due from approved reserve agents	21,796.11	Dividends unpaid	1,299.00
Checks and other cash items	7,852.85		
Exchanges for clearing house		Individual deposits	265,882.71
Bills of other national banks	1,300.00	United States deposits	
Fractional currency, nickels, cents	370.67	Deposits of U.S. disbursing officers	
Specie	5,557.00		
Legal-tender notes	2,431.00	Notes and bills rediscounted	22,746.15
U. S. certificates of deposit		Bills payable	15,000.00
Redemption fund with Treas. U. S.	3,240.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	699,207.29	Total	699,207.29

First National Bank, Harrisburg.

LANE S. HART, *President.* No. 201. JAMES BRADY, *Cashier.*

Loans and discounts	$607,692.73	Capital stock paid in	$100,000.00
Overdrafts	1,027.99		
U. S. bonds to secure circulation	25,000.00	Surplus fund	250,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	17,363.21
U. S. bonds on hand		National-bank notes outstanding	14,980.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	77,517.75		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	3,768.13	Due to other national banks	44,725.41
Due from other national banks	33,506.81	Due to State banks and bankers	1,901.85
Due from State banks and bankers	7,645.48		
Due from approved reserve agents	261,715.00	Dividends unpaid	
Checks and other cash items	16,619.86		
Exchanges for clearing house		Individual deposits	638,710.85
Bills of other national banks	7,798.00	United States deposits	
Fractional currency, nickels, cents	336.57	Deposits of U.S. disbursing officers	
Specie	6,928.00		
Legal-tender notes	17,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,067,681.32	Total	1,067,681.32

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Harrisburg National Bank, Harrisburg.

EDWARD BAILEY, *President.* No. 580. WM. L. GORGAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$934,334.57	Capital stock paid in	$300,000.00
Overdrafts	7,902.45		
U. S. bonds to secure circulation	200,000.00	Surplus fund	185,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	23,613.74
U. S. bonds on hand		National-bank notes outstanding	180,000.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	13,787.94		
Bank'g house, furniture, and fixtures	31,000.00		
Other real estate and mortg's owned	2,545.00	Due to other national banks	58,739.90
Due from other national banks	21,736.26	Due to State banks and bankers	2,103.23
Due from State banks and bankers	6,154.10		
Due from approved reserve agents	110,121.93	Dividends unpaid	3,257.00
Checks and other cash items	39,989.62		
Exchanges for clearing house		Individual deposits	699,290.70
Bills of other national banks	13,500.00	United States deposits	
Fractional currency, nickels, cents	432.70	Deposits of U.S. disbursing officers	
Specie	45,500.00		
Legal-tender notes	11,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,452,004.57	Total	1,452,004.57

Merchants' National Bank, Harrisburg.

H. D. HEMLER, *President.* No. 3713. D. W. SOHN, *Cashier.*

Loans and discounts	$258,304.32	Capital stock paid in	$100,000.00
Overdrafts	87.37		
U. S. bonds to secure circulation	25,000.00	Surplus fund	21,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,358.81
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	8,600.00		
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Due to other national banks	5,138.65
Due from other national banks	3,326.56	Due to State banks and bankers	100.08
Due from State banks and bankers	3,864.61		
Due from approved reserve agents	12,594.14	Dividends unpaid	540.00
Checks and other cash items	7,769.83		
Exchanges for clearing house		Individual deposits	194,987.04
Bills of other national banks	640.00	United States deposits	
Fractional currency, nickels, cents	885.75	Deposits of U.S. disbursing officers	
Specie	8,897.00		
Legal-tender notes	13,030.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	347,624.58	Total	347,624.58

Hatboro National Bank, Hatboro.

I. N. EVANS, *President.* No. 2253. JAS. VAN HORN, *Cashier.*

Loans and discounts	$215,098.23	Capital stock paid in	$52,000.00
Overdrafts	200.00		
U. S. bonds to secure circulation	15,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,710.24
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	122,640.05		
Bank'g house, furniture, and fixtures	10,111.00		
Other real estate and mortg's owned		Due to other national banks	2,798.60
Due from other national banks	1.75	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	19,758.80	Dividends unpaid	
Checks and other cash items	1,522.48		
Exchanges for clearing house		Individual deposits	353,520.26
Bills of other national banks	4,294.00	United States deposits	
Fractional currency, nickels, cents	127.79	Deposits of U.S. disbursing officers	
Specie	59,100.00		
Legal-tender notes	24,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	472,529.10	Total	472,529.10

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First National Bank, Hazleton.

DAVID CLARK, *President.* No. 3893. JNO. R. LEISENRING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$359,238.63	Capital stock paid in	$100,000.00
Overdrafts	549.67		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,377.07
U. S. bonds on hand	50,000.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	12,362.50	State-bank notes outstanding	
Stocks, securities, etc	207,619.11		
Bank'g house, furniture, and fixtures	3,249.75		
Other real estate and mortg's owned	6,000.00	Due to other national banks	5,964.81
Due from other national banks	575.78	Due to State banks and bankers	
Due from State banks and bankers	1,374.31		
Due from approved reserve agents	41,379.60	Dividends unpaid	
Checks and other cash items	1,817.87		
Exchanges for clearing house	118.37	Individual deposits	612,357.51
Bills of other national banks	6,077.00	United States deposits	
Fractional currency, nickels, cents		Deposits of U.S. disbursing officers	
Specie	31,211.80		
Legal-tender notes	15,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	500.00	Liabilities other than those above stated	
Total	763,199.39	Total	763,199.39

Hazleton National Bank, Hazleton.

I. P. PARDEE, *President.* No. 4204. C. H. LINDEMANN, *Cashier.*

Loans and discounts	$516,709.04	Capital stock paid in	$100,000.00
Overdrafts	1.32		
U. S. bonds to secure circulation	35,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	21,743.43
U. S. bonds on hand		National-bank notes outstanding	31,500.00
Premiums on U. S. bonds	2,975.00	State-bank notes outstanding	
Stocks, securities, etc	575,239.72		
Bank'g house, furniture, and fixtures	34,921.52		
Other real estate and mortg's owned	20,413.75	Due to other national banks	3,037.03
Due from other national banks	9,983.86	Due to State banks and bankers	863.64
Due from State banks and bankers	4,370.17		
Due from approved reserve agents	218,369.58	Dividends unpaid	76.00
Checks and other cash items	4,429.97		
Exchanges for clearing house		Individual deposits	1,325,162.31
Bills of other national banks	1,520.00	United States deposits	
Fractional currency, nickels, cents	657.48	Deposits of U.S. disbursing officers	
Specie	46,421.00		
Legal-tender notes	29,795.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,575.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,502,382.41	Total	1,502,382.41

First National Bank, Hollidaysburg.

WILLIAM JACK, *President.* No. 2744. O. W. GARDNER, *Cashier.*

Loans and discounts	$139,507.01	Capital stock paid in	$50,000.00
Overdrafts	650.74		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,300.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,156.53
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stock, securities, etc	33,800.00		
Bank'g house, furniture, and fixtures	8,288.41		
Other real estate and mortg's owned		Due to other national banks	14,698.20
Due from other national banks	9,282.90	Due to State banks and bankers	4,422.80
Due from State banks and bankers	7,002.90		
Due from approved reserve agents	3,598.39	Dividends unpaid	
Checks and other cash items	675.00		
Exchanges for clearing house		Individual deposits	127,583.40
Bills of other national banks	1,478.00	United States deposits	
Fractional currency, nickels, cents	383.34	Deposits of U.S. disbursing officers	
Specie	6,521.00		
Legal-tender notes	8,701.00	Notes and bills rediscounted	20,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	600.00	Liabilities other than those above stated	140.26
Total	234,551.19	Total	234,551.19

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First National Bank, Homestead.

JACOB TRAUTMAN, *President.* No. 3829. JAMES B. NEEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$156,165.01	Capital stock paid in	$50,000.00
Overdrafts	55.61		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,917.59
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc	5,541.75		
Bank'g house, furniture, and fixtures	3,328.62		
Other real estate and mortg's owned	7,600.00	Due to other national banks	388.84
Due from other national banks	10,098.77	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	34,302.69	Dividends unpaid	
Checks and other cash items	454.67		
Exchanges for clearing house		Individual deposits	195,724.05
Bills of other national banks	6,570.00	United States deposits	
Fractional currency, nickels, cents	97.21	Deposits of U.S. disbursing officers	
Specie	25,436.65		
Legal-tender notes	817.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	264,780.48	Total	264,780.48

Honesdale National Bank, Honesdale.

H. Z. RUSSELL, *President.* No. 644. E. F. TORREY, *Cashier.*

Loans and discounts	$595,379.93	Capital stock paid in	$300,000.00
Overdrafts	572.51		
U. S. bonds to secure circulation	50,000.00	Surplus fund	125,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	35,323.85
U. S. bonds on hand		National-bank notes outstanding	40,250.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	900.00
Stocks, securities, etc	179,644.03		
Bank'g house, furniture, and fixtures	8,600.00		
Other real estate and mortg's owned		Due to other national banks	2,437.71
Due from other national banks	539.11	Due to State banks and bankers	
Due from State banks and bankers	3,165.76		
Due from approved reserve agents	85,215.61	Dividends unpaid	
Checks and other cash items	12,277.35		
Exchanges for clearing house		Individual deposits	524,824.28
Bills of other national banks	845.00	United States deposits	
Fractional currency, nickels, cents	240.04	Deposits of U.S. disbursing officers	
Specie	67,278.50		
Legal-tender notes	17,828.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	900.00	Liabilities other than those above stated	
Total	1,028,735.84	Total	1,028,735.84

First National Bank, Honeybrook.

JOHN S. GALT, *President.* No. 1676. JOHN E. FINGER, *Cashier.*

Loans and discounts	$148,287.34	Capital stock paid in	$100,000.00
Overdrafts	35.17		
U. S. bonds to secure circulation	25,000.00	Surplus fund	9,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,726.19
U. S. bonds on hand		National-bank notes outstanding	22,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	10,000.00		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	19,544.73	Due to other national banks	4,220.73
Due from other national banks	330.24	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	21,936.21	Dividends unpaid	37.50
Checks and other cash items	333.37		
Exchanges for clearing house		Individual deposits	112,821.48
Bills of other national banks	460.00	United States deposits	
Fractional currency, nickels, cents	131.84	Deposits of U.S. disbursing officers	
Specie	15,182.00		
Legal-tender notes	440.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	252,805.90	Total	252,805.90

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First National Bank, Hughesville.

DE WITT BODINE, *President.* No. 3902. W. C. FRONTZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$126,034.41	Capital stock paid in	$50,000.00
Overdrafts	336.29		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,223.02
U. S. bonds on hand		National-bank notes outstanding	10,750.00
Premiums on U. S. bonds	1,200.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	4,709.92		
Other real estate and mortg's owned		Due to other national banks	470.02
Due from other national banks	171.69	Due to State banks and bankers	
Due from State banks and bankers	42.70		
Due from approved reserve agents	21,657.24	Dividends unpaid	333.00
Checks and other cash items	1,130.66		
Exchanges for clearing house		Individual deposits	109,762.96
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	79.34	Deposits of U.S. disbursing officers	
Specie	6,180.25		
Legal-tender notes	10,934.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	185,539.00	Total	185,539.00

Hummelstown National Bank, Hummelstown.

JACOB SHOPE, *President.* No. 2822. JOHN J. NISSLEY, *Cashier.*

Loans and discounts	$188,402.32	Capital stock paid in	$50,000.00
Overdrafts	1,484.00		
U. S. bonds to secure circulation	20,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	15,736.20
U. S. bonds on hand		National-bank notes outstanding	18,000.00
Premiums on U. S. bonds	459.37	State-bank notes outstanding	
Stocks, securities, etc	19,638.50		
Bank'g house, furniture, and fixtures	1,246.75		
Other real estate and mortg's owned		Due to other national banks	1,504.04
Due from other national banks	697.94	Due to State banks and bankers	1,098.35
Due from State banks and bankers	191.47		
Due from approved reserve agents	26,860.17	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	162,279.11
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	37.18	Deposits of U.S. disbursing officers	
Specie	8,700.00		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	278,617.70	Total	278,617.70

First National Bank, Huntingdon.

WM. DORRIS, *President.* No. 31. S. R. SHUMAKER, *Cashier.*

Loans and discounts	$260,838.53	Capital stock paid in	$100,000.00
Overdrafts	4,029.62		
U. S. bonds to secure circulation	100,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	19,501.02
U. S. bonds on hand		National-bank notes outstanding	87,750.00
Premiums on U. S. bonds	11,285.66	State-bank notes outstanding	
Stocks, securities, etc	35,163.49		
Bank'g house, furniture, and fixtures	32,702.71		
Other real estate and mortg's owned	9,000.00	Due to other national banks	878.47
Due from other national banks	35.39	Due to State banks and bankers	1,655.27
Due from State banks and bankers	2,479.25		
Due from approved reserve agents	31,660.40	Dividends unpaid	
Checks and other cash items	3,847.42		
Exchanges for clearing house		Individual deposits	295,796.22
Bills of other national banks	847.00	United States deposits	
Fractional currency, nickels, cents	358.51	Deposits of U.S. disbursing officers	
Specie	16,336.00		
Legal-tender notes	17,497.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	530,580.98	Total	530,580.98

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PENNSYLVANIA.

Union National Bank, Huntingdon.

H. J. McATEER, *President.* No. 4965. R. J. MATTERN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$80,582.06	Capital stock paid in	$39,500.00
Overdrafts	162.76		
U. S. bonds to secure circulation	50,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,582.29
U. S. bonds on hand	15,000.00	National-bank notes outstanding	32,550.00
Premiums on U. S. bonds	9,675.00	State-bank notes outstanding	
Stocks, securities, etc	10,050.00		
Bank'g house, furniture, and fixtures	2,597.80		
Other real estate and mortg's owned		Due to other national banks	4,233.90
Due from other national banks	286.21	Due to State banks and bankers	53.00
Due from State banks and bankers	2,380.65		
Due from approved reserve agents	34,247.79	Dividends unpaid	
Checks and other cash items	1,751.40		
Exchanges for clearing house		Individual deposits	142,319.60
Bills of other national banks	42.00	United States deposits	
Fractional currency, nickels, cents	47.87	Deposits of U.S. disbursing officers	
Specie	8,432.75		
Legal-tender notes	3,205.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,777.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	220,238.79	Total	220,238.79

National Bank of South Pennsylvania, Hyndman.

———, *President.* No. 4063. N. A. BLAIR, *Cashier.*

Loans and discounts	$74,069.87	Capital stock paid in	$50,000.00
Overdrafts	132.48		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,393.21
U. S. bonds on hand	200.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,200.00	State-bank notes outstanding	
Stocks, securities, etc	13,000.00		
Bank'g house, furniture, and fixtures	2,309.30		
Other real estate and mortg'sowned		Due to other national banks	
Due from other national banks	2,567.56	Due to State banks and bankers	1,286.04
Due from State banks and bankers			
Due from approved reserve agents	3,008.18	Dividends unpaid	15.00
Checks and other cash items	76.34		
Exchanges for clearing house		Individual deposits	42,621.66
Bills of other national banks	10.00	United States deposits	
Fractional currency, nickels, cents	153.43	Deposits of U.S. disbursing officers	
Specie	5,415.65		
Legal-tender notes	1,360.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	.60	Liabilities other than those above stated	
Total	116,565.91	Total	116,565.91

First National Bank, Indiana.

A. M. STEWART, *President.* No. 313. W. J. MITCHELL, *Cashier.*

Loans and discounts	$404,377.80	Capital stock paid in	$200,000.00
Overdrafts	1,303.12		
U. S. bonds to secure circulation	50,000.00	Surplus fund	80,083.61
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,039.83
U. S. bonds on hand		National-bank notes outstanding	42,750.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	7,952.70	Due to other national banks	230.40
Due from other national banks	12.80	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	52,174.50	Dividends unpaid	554.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	246,122.27
Bills of other national banks	956.00	United States deposits	
Fractional currency, nickels, cents	.24	Deposits of U.S. disbursing officers	
Specie	55,652.95		
Legal-tender notes	1,100.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	580,780.11	Total	580,780.11

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PENNSYLVANIA.

First National Bank, Irwin.

JACOB P. TAYLOR, *President.* No. 4698. THOS. P. HERRON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$135,510.79	Capital stock paid in	$50,000.00
Overdrafts	20.74		
U. S. bonds to secure circulation	25,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,778.68
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,843.75	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	19,789.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	36.90		
Due from approved reserve agents	37,618.46	Dividends unpaid	
Checks and other cash items	148.99		
Exchanges for clearing house		Individual deposits	171,033.05
Bills of other national banks	3,375.00	United States deposits	
Fractional currency, nickels, cents	133.10	Deposits of U.S. disbursing officers	
Specie	26,710.00		
Legal-tender notes	4,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	256,311.73	Total	256,311.73

First National Bank, Jeannette.

W. SELLERS MCKEE, *President.* No. 4092. C. R. SMITH, *Cashier.*

Loans and discounts	$102,143.27	Capital stock paid in	$50,000.00
Overdrafts	344.59		
U. S. bonds to secure circulation	12,500.00	Surplus fund	7,100.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	852.57
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	8,915.98		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	9,618.70	Dividends unpaid	
Checks and other cash items	6,326.62		
Exchanges from clearing house		Individual deposits	81,275.09
Bills of other national banks	1,060.00	United States deposits	
Fractional currency, nickels, cents	231.00	Deposits of U.S. disbursing officers	
Species	4,170.00		
Legal-tender notes	4,605.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	150,477.66	Total	150,477.66

Jenkintown National Bank, Jenkintown.

CHARLES F. WILSON, *President.* No. 2249. ANDREW H. BAKER, *Cashier.*

Loans and discounts	$297,803.21	Capital stock paid in	$100,000.00
Overdrafts	39.39		
U. S. bonds to secure circulation	50,000.00	Surplus fund	35,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,698.71
U. S. bonds on hand		National-bank notes outstanding	42,740.00
Premiums on U. S. bonds	4,700.00	State-bank notes outstanding	
Stocks, securities, etc	55,300.00		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	1,500.00	Due to other national banks	4,181.73
Due from other national banks	389.96	Due to State banks and bankers	878.52
Due from State banks and bankers			
Due from approved reserve agents	92,531.81	Dividends unpaid	15.00
Checks and other cash items	14.40		
Exchanges for clearing house		Individual deposits	367,723.06
Bills of other national banks	335.00	United States deposits	
Fractional currency, nickels, cents	199.65	Deposits of U.S. disbursing officers	
Specie	39,283.60		
Legal-tender notes	7,890.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	562,237.02	Total	562,237.02

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Johnsonburg National Bank, Johnsonburg.

F. S. JOHNSON, *President.* No. 4544. E. O. ALDRICH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$97,435.31	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,495.25
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,094.33		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	25.60	Due to State banks and bankers	
Due from State banks and bankers	1,524.74		
Due from approved reserve agents	52,012.36	Dividends unpaid	
Checks and other cash items	493.67		
Exchanges for clearing house		Individual deposits	108,243.63
Bills of other national banks	2,793.00	United States deposits	
Fractional curreney, nickels, cents	208.82	Deposits of U.S. disbursing officers	
Specie	5,588.55		
Legal-tender notes	1,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	177,488.88	Total	177,488.88

First National Bank, Johnstown.

JAS. MCMILLEN, *President.* No. 2739. JOHN D. ROBERTS, *Cashier.*

Loans and discounts	$487,587.75	Capital stock paid in	$100,000.00
Overdrafts	383.43		
U. S. bonds to secure circulation	100,000.00	Surplus fund	140,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,654.38
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	53,500.00		
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Due to other national banks	879.48
Due from other national banks	51,162.59	Due to State banks and bankers	23,634.84
Due from State banks and bankers	901.39		
Due from approved reserve agents	180,186.09	Dividends unpaid	
Checks and other cash items	4,917.59		
Exchanges for clearing house		Individual deposits	635,015.60
Bills of other national banks	865.00	United States deposits	
Fractional currency, nickels, cents	423.96	Deposits of U.S. disbursing officers	
Specie	18,833.50		
Legal-tender notes	78,923.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	997,184.30	Total	997,184.30

Citizens' National Bank, Johnstown.

B. L. YEAGLEY, *President.* No. 4212. DWIGHT ROBERTS, *Cashier.*

Loans and discounts	$338,076.68	Capital stock paid in	$100,000.00
Overdrafts	9.60		
U. S. bonds to secure circulation	25,000.00	Surplus fund	27,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,352.44
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S bonds	3,250.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	31,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	46,360.12	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	53,367.50	Dividends unpaid	168.00
Checks and other cash items	2,827.25		
Exchanges for clearing house		Individual deposits	402,353.91
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	663.20	Deposits of U.S. disbursing officers	
Specie	41,355.00		
Legal-tender notes	14,340.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	557,374.35	Total	557,374.35

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National Bank, Kennett Square.

E. B. DARLINGTON, *President.* No. 2526. D. DUER PHILIPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$255,461.50	Capital stock paid in	$100,000.00
Overdrafts	66.19		
U. S. bonds to secure circulation	50,000.00	Surplus fund	37,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,878.47
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	4,250.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	14,800.00		
Other real estate and mortg's owned	2,800.00	Due to other national banks	6,198.46
Due from other national banks	6,461.04	Due to State banks and bankers	
Due from State banks and bankers	4,524.17		
Due from approved reserve agents	45,531.53	Dividends unpaid	12.00
Checks and other cash items	2,107.05		
Exchanges for clearing house		Individual deposits	207,185.43
Bills of other national banks	700.00	United States deposits	
Fractional currency, nickels, cents	174.48	Deposits of U.S. disbursing officers	
Specie	15,528.40		
Legal-tender notes	620.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	405,274.36	Total	405,274.36

Farmers' National Bank, Kittanning.

J. A. COLWELL, *President.* No. 3104. G. W. DOVERSPIKE, *Cashier.*

Loans and discounts	$80,653.99	Capital stock paid in	$100,000.00
Overdrafts	284.91		
U. S. bonds to secure circulation	100,000.00	Surplus fund	19,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,453.05
U. S. bonds on hand	15,000.00	National-bank notes outstanding	82,040.00
Premiums on U. S. bonds	12,000.00	State-bank notes outstanding	
Stocks, securities, etc	108,615.00		
Bank'g house, furniture, and fixtures	1,700.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	2,576.95	Due to State banks and bankers	
Due from State banks and bankers	1,615.23		
Due from approved reserve agents	38,411.31	Dividends unpaid	30.00
Checks and other cash items	2,002.24		
Exchanges for clearing house		Individual deposits	212,503.58
Bills of other national banks	2,643.00	United States deposits	
Fractional currency, nickels, cents	159.00	Deposits of U.S. disbursing officers	
Specie	30,865.00		
Legal-tender notes	15,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	416,026.63	Total	416,026.63

National Bank, Kittanning.

JAMES MOSGROVE, *President.* No. 2654. W. POLLOCK, *Cashier.*

Loans and discounts	$128,319.91	Capital stock paid in	$100,000.00
Overdrafts	326.33		
U. S. bonds to secure circulation	100,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,541.68
U. S. bonds on hand	20,000.00	National-bank notes outstanding	65,230.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	100,807.20		
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	8,428.46	Due to State banks and bankers	
Due from State banks and bankers	646.28		
Due from approved reserve agents	25,961.86	Dividends unpaid	
Checks and other cash items	575.93		
Exchanges for clearing house		Individual deposits	251,855.45
Bills of other national banks	2,856.00	United States deposits	
Fractional currency, nickels, cents	1,140.91	Deposits of U.S. disbursing officers	
Specie	54,444.25		
Legal-tender notes	17,620.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	472,627.13	Total	472,627.13

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First National Bank, Lancaster.

N. MILTON WOODS, *President.* No. 333. HENRY C. HARNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$356,668.98	Capital stock paid in	$210,000.00
Overdrafts	131.67		
U. S. bonds to secure circulation	210,000.00	Surplus fund	42,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	82,855.15
U. S. bonds on hand		National-bank notes outstanding	184,400.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	104,296.81		
Bank'g house, furniture, and fixtures	20,825.00		
Other real estate and mortg's owned		Due to other national banks	1,718.45
Due from other national banks	6,696.78	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	46,251.51	Dividends unpaid	1,965.00
Checks and other cash items	3,865.34		
Exchanges for clearing house		Individual deposits	260,789.73
Bills of other national banks	4,887.00	United States deposits	
Fractional currency, nickels, cents	20.24	Deposits of U.S. disbursing officers	
Specie	10,635.00		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	9,450.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	783,728.33	Total	783,728.33

Conestoga National Bank, Lancaster.

D. B. LANDIS, *President.* No. 3987. ALBERT K. HOSTETTER, *Cashier.*

Loans and discounts	$481,819.18	Capital stock paid in	$200,000.00
Overdrafts	2.07		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits	60,000.00	Undivided profits, less current expenses and taxes paid	14,106.47
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S bonds	13,025.00	State-bank notes outstanding	
Stocks, securities, etc	61,603.41		
Bank'g house, furniture, and fixtures	3,459.00		
Other real estate and mortg's owned		Due to other national banks	5,824.76
Due from other national banks	11,137.79	Due to State banks and bankers	
Due from State banks and bankers	1,637.13		
Due from approved reserve agents	96,743.11	Dividends unpaid	
Checks and other cash items	3,887.94		
Exchanges for clearing house		Individual deposits	445,371.87
Bills of other national banks	5,348.00	United States deposits	53,141.03
Fractional currency, nickels, cents	793.21	Deposits of U.S. disbursing officers	6,421.71
Specie	31,260.00		
Legal-tender notes	6,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	900.00	Liabilities other than those above stated	
Total	829,865.84	Total	829,865.84

Farmers' National Bank, Lancaster.

J. W. B. BAUSMAN, *President.* No. 597. C. A. FON DERSMITH, *Cashier.*

Loans and discounts	$1,097,630.66	Capital stock paid in	$450,000.00
Overdrafts	13.39		
U. S. bonds to secure circulation	110,000.00	Surplus fund	300,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	51,730.58
U. S. bonds on hand		National-bank notes outstanding	89,575.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	59,820.00		
Bank'g house, furniture, and fixtures	40,000.00		
Other real estate and mortg's owned		Due to other national banks	20,143.99
Due from other national banks	22,695.46	Due to State banks and bankers	2,598.91
Due from State banks and bankers			
Due from approved reserve agents	63,979.87	Dividends unpaid	2,577.50
Checks and other cash items	8,556.74		
Exchanges for clearing house		Individual deposits	568,749.83
Bills of other national banks	9,306.00	United States deposits	
Fractional currency, nickels, cents	336.79	Deposits of U.S. disbursing officers	
Specie	58,383.50		
Legal-tender notes	9,704.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,950.00		
Due from Treasurer U. S		Liabilites other than those above stated	
Total	1,485,375.81	Total	1,485,375.81

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Fulton National Bank, Lancaster.

JOHN R. BITNER, *President.* No. 2634. JNO. C. CARTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$665,982.88	Capital stock paid in	$200,000.00
Overdrafts	141.85		
U. S. bonds to secure circulation	50,000.00	Surplus fund	80,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	32,968.22
U. S. bonds on hand		National-bank notes outstanding	44,100.00
Premiums on U. S. bonds	2,300.00	State-bank notes outstanding	
Stocks, securities, etc	12,685.08		
Bank'g house, furniture, and fixtures	38,000.00		
Other real estate and mortg's owned	2,300.00	Due to other national banks	48,556.96
Due from other national banks	10,050.33	Due to State banks and bankers	15,000.00
Due from State banks and bankers	2,019.71		
Due from approved reserve agents	39,695.93	Dividends unpaid	2,066.00
Checks and other cash items	10,178.57		
Exchanges for clearing house		Individual deposits	467,658.67
Bills of other national banks	10,586.00	United States deposits	
Fractional currency, nickels, cents	554.75	Deposits of U.S. disbursing officers	
Specie	36,894.75		
Legal-tender notes	6,710.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	890,349.85	Total	890,349.85

Lancaster County National Bank, Lancaster.

F. H. BRENEMAN, *President.* No. 683. W. A. HALDY, *Cashier.*

Loans and discounts	$821,101.73	Capital stock paid in	$300,000.00
Overdrafts	301.11		
U. S. bonds to secure circulation	50,000.00	Surplus fund	215,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	37,590.36
U. S. bonds on hand		National-bank notes outstanding	44,100.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	28,500.00		
Bank'g house, furniture, and fixtures	23,400.00		
Other real estate and mortg's owned		Due to other national banks	6,508.34
Due from other national banks	8,936.79	Due to State banks and bankers	185.78
Due from State banks and bankers	18,761.67		
Due from approved reserve agents	176,030.70	Dividends unpaid	1,005.00
Checks and other cash items	9,119.31		
Exchanges for clearing house		Individual deposits	603,625.55
Bills of other national banks	585.00	United States deposits	
Fractional currency, nickels, cents	330.82	Deposits of U.S. disbursing officers	
Specie	58,419.90		
Legal-tender notes	13,278.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,211,015.03	Total	1,211,015.03

Northern National Bank, Lancaster.

J. FRED'K SENER, *President.* No. 3367. E. J. RYDER, *Cashier.*

Loans and discounts	$172,471.74	Capital stock paid in	$125,000.00
Overdrafts	342.88		
U. S. bonds to secure circulation	120,000.00	Surplus fund	13,150.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,025.73
U. S. bonds on hand		National-bank notes outstanding	105,800.00
Premiums on U. S. bonds	12,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	34,000.00		
Other real estate and mortg's owned	23,300.00	Due to other national banks	806.77
Due from other national banks	2,870.58	Due to State banks and bankers	
Due from State banks and bankers	204.06		
Due from approved reserve agents	22,359.28	Dividends unpaid	420.00
Checks and other cash items	1,094.23		
Exchanges for clearing house		Individual deposits	138,875.10
Bills of other national banks	81.00	United States deposits	
Fractional currency, nickels, cents	129.58	Deposits of U.S. disbursing officers	
Specie	4,524.25		
Legal-tender notes	9,800.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	20,000.00
Redemption fund with Treas. U. S.	5,400.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	409,077.60	Total	409,077.60

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People's National Bank, Lancaster.

J. L. STEINMETZ, *President.* No. 3650. P. E. SLAYMAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$450,709.27	Capital stock paid in	$200,000.00
Overdrafts	2,737.51		
U. S. bonds to secure circulation	50,000.00	Surplus fund	27,000.00
U. S. bonds to secur deposits		Undivided profits, less current expenses and taxes paid	8,487.34
U. S. bonds on hand		National-bank notes outstanding	44,120.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	43,625.91	Due to other national banks	26.89
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	4,918.25		
Due from State banks and bankers	179.21	Dividends unpaid	1,145.00
Due from approved reserve agents	32,689.22		
Checks and other cash items	6,534.39	Individual deposits	338,474.00
Exchanges for clearing-house		United States deposits	
Bills of other national banks	1,370.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	173.34		
Specie	8,971.13	Notes and bills rediscounted	
Legal-tender notes	15,095.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	619,253.23	Total	619,253.23

People's National Bank, Langhorne.

JOHN WILDMAN, *President.* No. 3063. GOVE MITCHELL, *Cashier.*

Loans and discounts	$95,522.15	Capital stock paid in	$50,000.00
Overdrafts	148.26		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,806.35
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	23,053.80		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Due to other national banks	1,143.49
Due from other national banks	1,971.38	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	5,965.96	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	88,017.64
Bills of other national banks	295.00	United States deposits	
Fractional currency, nickels, cents	172.03	Deposits of U.S. disbursing officers	
Specie	8,976.40		
Legal-tender notes	1,050.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	155,217.48	Total	155,217.48

First National Bank, Lansdale.

ELIAS K. FREED, *President.* No. 430. CHAS. S. JENKINS, *Cashier.*

Loans and discounts	$206,023.56	Capital stock paid in	$100,000.00
Overdrafts	690.79		
U. S. bonds to secure circulation	25,000.00	Surplus fund	85,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,217.07
U. S. bonds on hand		National-bank notes outstanding	21,300.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	166,399.00		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	800.00	Due to other national banks	14,076.32
Due from other national banks	8,088.55	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	80,853.57	Dividends unpaid	1,533.00
Checks and other cash items	344.78		
Exchanges for clearing house		Individual deposits	294,534.17
Bills of other national banks	1,650.00	United States deposits	
Fractional currency, nickels, cents	105.81	Deposits of U.S. disbursing officers	
Specie	11,319.50		
Legal-tender notes	15,260.00	Notes and bills rediscounted	
U. S certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	527,660.56	Total	527,660.56

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First National Bank, Latrobe.

W. S. HEAD, SR., *President.* No. 3831. J. C. HEAD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$194,866.02	Capital stock paid in	$100,000.00
Overdrafts	430.43		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,839.26
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	12,000.00	State-bank notes outstanding	
Stocks, securities, etc	53,500.00		
Bank'g house, furniture, and fixtures	12,000.00	Due to other national banks	546.30
Other real estate and mortg's owned	15,000.00	Due to State banks and bankers	459.21
Due from other national banks			
Due from State banks and bankers	983.45	Dividends unpaid	39.00
Due from approved reserve agents	61,197.92		
Checks and other cash items	2,315.65	Individual deposits	257,456.92
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	931.87		
Specie	10,784.35	Notes and bills rediscounted	
Legal-tender notes	10,731.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	600.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	475,340.69	Total	475,340.69

Citizens' National Bank, Latrobe.

J. W. HUGHES, *President.* No. 3910. JOS. E. BARNETT, *Cashier.*

Loans and discounts	$107,540.97	Capital stock paid in	$50,000.00
Overdrafts	79.85		
U. S. bonds to secure circulation	13,000.00	Surplus fund	7,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,035.49
U. S. bonds on hand		National-bank notes outstanding	11,700.00
Premiums on U. S. bonds	1,169.00	State-bank notes outstanding	
Stocks, securities, etc	13,200.00		
Bank'g house, furniture, and fixtures	8,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	658.37
Due from other national banks			
Due from State banks and bankers	233.10	Dividends unpaid	
Due from approved reserve agents	29,347.33		
Checks and other cash items	657.23	Individual deposits	118,485.94
Exchanges for clearing house		United States deposits	
Bills of other national banks	160.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	309.72		
Specie	4,347.60	Notes and bills rediscounted	
Legal-tender notes	10,250.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	585.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	188,879.80	Total	188,879.80

First National Bank, Lebanon.

HORACE BROCK, *President.* No. 240. JOHN H. HOFFER, *Cashier.*

Loans and discounts	$316,076.31	Capital stock paid in	$50,000.00
Overdrafts	1,452.11		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	26,934.26
U. S. bonds on hand		National-bank notes outstanding	42,710.00
Premiums on U. S. bonds	6,500.00	State-bank notes outstanding	
Stocks, securities, etc	17,659.22		
Bank'g house, furniture, and fixtures	20,000.00	Due to other national banks	7,072.07
Other real estate and mortg's owned	5,017.38	Due to State banks and bankers	
Due from other national banks	1,919.98		
Due from State banks and bankers	1,934.65	Dividends unpaid	
Due from approved reserve agents	119,012.61		
Checks and other cash items	7,457.92	Individual deposits	410,341.26
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,820.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	645.41		
Specie	31,367.00	Notes and bills rediscounted	
Legal-tender notes	2,945.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	587,057.59	Total	587,057.59

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Farmers' National Bank, Lebanon.

JNO. B. RAUCH, *President.* No. 4979. H. P. MOYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$109,176.94	Capital stock paid in	$92,124.00
Overdrafts	1,148.35		
U. S. bonds to secure circulation	25,000.00	Surplus fund	7,470.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,502.71
U. S. bonds on hand		National-bank notes outstanding	
Premiums on U. S. bonds	3,625.00	State-bank notes outstanding	
Stocks, securities, etc.			
Bank'g house, furniture, and fixtures	2,199.45		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	10,322.25	Due to State banks and bankers	286.11
Due from State banks and bankers	944.60		
Due from approved reserve agents		Dividends unpaid	3.00
Checks and other cash items	5,636.53		
Exchanges for clearing house		Individual deposits	73,591.80
Bills of other national banks	8,862.00	United States deposits	
Fractional currency, nickels, cents	189.10	Deposits of U.S. disbursing officers	
Specie	4,895.40		
Legal-tender notes	2,978.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	174,977.62	Total	174,977.62

Lebanon National Bank, Lebanon.

G. WEIDMAN, *President.* No. 680. JAMES M. GOSSLER, *Cashier.*

Loans and discounts	$681,761.31	Capital stock paid in	$200,000.00
Overdrafts	5,775.66		
U. S. bonds to secure circulation	50,000.00	Surplus fund	125,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	16,683.78
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc.			
Bank'g house, furniture, and fixtures	43,798.55		
Other real estate and mortg's owned		Due to other national banks	17,879.73
Due from other national banks	6,873.09	Due to State banks and bankers	
Due from State banks and bankers	7,287.36		
Due from approved reserve agents	45,454.49	Dividends unpaid	1,062.50
Checks and other cash items	2,610.14		
Exchanges for clearing house		Individual deposits	487,201.49
Bills of other national banks	2,767.00	United States deposits	
Fractional currency, nickels, cents	79.90	Deposits of U.S. disbursing officers	
Specie	23,170.00		
Legal-tender notes	16,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	892,827.50	Total	892,827.50

People's National Bank, Lebanon.

J. S. LAUSER, *President.* No. 4955. E. M. WOOMER, *Cashier.*

Loans and discounts	$201,017.07	Capital stock paid in	$100,000.00
Overdrafts	467.42		
U. S. bonds to secure circulation	49,000.00	Surplus fund	31,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,083.02
U. S. bonds on hand		National-bank notes outstanding	42,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	782.12		
Bank'g house, furniture, and fixtures	1,317.55		
Other real estate and mortg's owned		Due to other national banks	18.42
Due from other national banks		Due to State banks and bankers	801.60
Due from State banks and bankers	196.87		
Due from approved reserve agents	18,730.96	Dividends unpaid	
Checks and other cash items	565.04		
Exchanges for clearing house		Individual deposits	110,582.08
Bills of other national banks	55.00	United States deposits	
Fractional currency, nickels, cents	22.99	Deposits of U.S. disbursing officers	
Specie	6,629.60		
Legal-tender notes	7,168.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	782.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	286,735.12	Total	286,735.12

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Valley National Bank, Lebanon.

L. E. WEIMER, *President.* No. 655. JACOB B. KARCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$444,806.81	Capital stock paid in	$100,000.00
Overdrafts	13,374.47		
U. S. bonds to secure circulation	25,000.00	Surplus fund	115,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	15,657.46
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	16,131.47		
Bank'g house, furniture, and fixtures	39,380.11		
Other real estate and mortg's owned	8,000.00	Due to other national banks	67,420.57
Due from other national banks	15,586.68	Due to State banks and bankers	
Due from State banks and bankers	1,468.00		
Due from approved reserve agents	134,135.71	Dividends unpaid	1,020.00
Checks and other cash items	2,490.57		
Exchanges for clearing house		Individual deposits	455,750.79
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	1,100.00	Deposits of U.S. disbursing officers	
Specie	58,900.00		
Legal-tender notes	13,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	1,850.00	Liabilities other than those above stated	
Total	777,348.82	Total	777,348.82

First National Bank, Lehighton.

R. S. HOFFORD, *President.* No. 2308. JOHN T. SEMMEL, *Cashier.*

Loans and discounts	$158,067.97	Capital stock paid in	$75,000.00
Overdrafts	37.26		
U. S. bonds to secure circulation	20,000.00	Surplus fund	13,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,818.21
U. S. bonds on hand		National-bank notes outstanding	18,000.00
Premiums on U. S. bonds	1,800.00	State-bank notes outstanding	
Stocks, securities, etc	55,325.00		
Bank'g house, furniture, and fixtures	9,328.26		
Other real estate and mortg's owned		Due to other national banks	2,049.00
Due from other national banks	1,445.80	Due to State banks and bankers	110.17
Due from State banks and bankers			
Due from approved reserve agents	22,069.64	Dividends unpaid	528.00
Checks and other cash items	142.81		
Exchanges for clearing house		Individual deposits	189,337.16
Bills of other national banks	1,770.00	United States deposits	
Fractional currency, nickels, cents	59.80	Deposits of U.S. disbursing officers	
Specie	20,806.00		
Legal-tender notes	12,090.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	303,842.54	Total	303,842.54

Lewisburg National Bank, Lewisburg.

D. BRIGHT MILLER, *President.* No. 745. DAVID REBER, *Cashier.*

Loans and discounts	$216,732.96	Capital stock paid in	$100,000.00
Overdrafts	39.48		
U. S. bonds to secure circulation	25,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	20,329.39
U. S. bonds on hand		National-bank notes outstanding	21,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	9,600.00		
Bank'g house furniture, and fixtures	13,000.00		
Other real estate and mortg's owned	4,500.00	Due to other national banks	468.71
Due from other national banks	1,514.56	Due to State banks and bankers	
Due from State banks and bankers	2,418.33		
Due from approved reserve agents	162,614.19	Dividends unpaid	859.50
Checks and other cash items	1,020.55		
Exchanges for clearing house		Individual deposits	222,704.05
Bills of other national banks	4,063.00	United States deposits	
Fractional currency, nickels, cents	163.58	Deposits of U.S. disbursing officers	
Specie	18,720.00		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	100.00	Liabilities other than those above stated	
Total	465,611.65	Total	465,611.65

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Union National Bank, Lewisburg.

LEVI ROOKE, *President.* No. 784. JNO. K. KREMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$182,474.92	Capital stock paid in	$100,000.00
Overdrafts	808.22		
U. S. bonds to secure circulation	75,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	16,558.41
U. S. bonds on hand		National-bank notes outstanding	65,500.00
Premiums on U. S. bonds	8,750.00	State-bank notes outstanding	
Stocks securities etc	35,540.23		
Bank'g house, furniture, and fixtures	1,593.48	Due to other national banks	1,845.29
Other real estate and mortg's owned		Due to State banks and bankers	775.03
Due from other national banks	851.16		
Due from State banks and bankers	822.49	Dividends unpaid	1,921.50
Due from approved reserve agents	95,755.16		
Checks and other cash items	404.26	Individual deposits	213,391.01
Exchanges for clearing house		United States deposits	
Bills of other national banks	570.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	236.32		
Specie	17,928.00	Notes and bills rediscounted	
Legal-tender notes	7,012.00	Bills payable	
U. S certificates of deposit			
Redemption fund with Treas. U. S.	2,245.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	429,991.24	Total	429,991.24

Mifflin County National Bank, Lewistown.

D. W. WOODS, *President.* No. 1579. D. E. ROBESON, *Cashier.*

Loans and discounts	$190,080.17	Capital stock paid in	$100,000.00
Overdrafts	1,282.79		
U. S. bonds to secure circulation	48,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	29,151.83
U. S. bonds on hand	100.00	National-bank notes outstanding	43,200.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	20,666.67		
Bank'g house, furniture, and fixtures	20,366.97	Due to other national banks	159.03
Other real estate and mortg's owned	26,412.94	Due to State banks and bankers	
Due from other national banks	6,112.77		
Due from State banks and bankers	2,771.32	Dividends unpaid	128.00
Due from approved reserve agents	35,851.15		
Checks and other cash items	429.45	Individual deposits	171,364.64
Exchanges for clearing house		United States deposits	
Bills of other national banks	305.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	140.77		
Specie	12,703.50	Notes and bills rediscounted	
Legal-tender notes	6,620.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,160.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	374,003.50	Total	374,003.50

Lincoln National Bank, Lincoln.

SAMUEL NISSLEY, *President.* No. 3198. SAM'L. H. WISSLER, *Cashier.*

Loans and discounts	$83,042.26	Capital stock paid in	$60,000.00
Overdrafts	99.61		
U. S. bonds to secure circulation	15,000.00	Surplus fund	5,700.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,719.59
U. S. bonds on hand		National-bank notes outstanding	12,400.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	19,500.00		
Bank'g house, furniture, and fixtures	5,099.49	Due to other national banks	167.52
Other real estate and mortg's owned		Due to State banks and bankers	184.11
Due from other national banks	1,165.56		
Due from State banks and bankers	30.00	Dividends unpaid	425.00
Due from approved reserve agents	7,113.27		
Checks and other cash items	8.32	Individual deposits	57,515.48
Exchanges for clearing house		United States deposits	
Bills of other national banks	800.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	45.19		
Specie	5,533.00	Notes and bills rediscounted	
Legal-tender notes	1,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	141,111.70	Total	141,111.70

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Lititz National Bank, Lititz.

JOHN B. ERB, *President.* No. 2452. H. B. BECKLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$203,906.66	Capital stock paid in	$105,000.00
Overdrafts	298.41		
U. S. bonds to secure circulation	35,000.00	Surplus fund	21,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,672.28
U. S. bonds on hand		National-bank notes outstanding	31,500.00
Premiums on U. S. bonds	3,500.00	State-bank notes outstanding	
Stocks, securities, etc	24,887.50		
Bank'g house, furniture, and fixtures	8,000.00	Due to other national banks	3,052.31
Other real estate and mortg's owned		Due to State banks and bankers	168.69
Due from other national banks	1,495.13		
Due from State banks and bankers		Dividends unpaid	1,575.00
Due from approved reserve agents	8,558.56		
Checks and other cash items	900.24	Individual deposits	120,196.08
Exchanges for clearing house		United States deposits	
Bills of other national banks	455.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	1,058.26		
Specie	15,655.60	Notes and bills rediscounted	
Legal-tender notes	874.00	Bills payable	15,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,575.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	306,164.36	Total	306,164.36

First National Bank, Lock Haven.

F. S. JOHNSON, *President.* No. 507. MOORE FREDERICKS, *Cashier.*

Loans and discounts	$695,760.03	Capital stock paid in	$180,000.00
Overdrafts	4,169.64		
U. S. bonds to secure circulation	80,000.00	Surplus fund	170,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	28,746.61
U. S. bonds on hand		National-bank notes outstanding	70,700.00
Premiums on U. S. bonds	8,000.00	State bank-notes outstanding	
Stocks, securities, etc	14,000.00		
Bank'g house, furniture, and fixtures	9,177.14	Due to other national banks	2,146.09
Other real estate and mortg'sowned		Due to State banks and bankers	1,681.75
Due from other national banks	6,811.39		
Due from State banks and bankers	1,462.79	Dividends unpaid	
Due from approved reserve agents	82,428.58		
Checks and other cash items	3,378.07	Individual deposits	524,187.91
Exchanges for clearing house		United States deposits	
Bills of other national banks	10,431.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	180.07		
Specie	48,063.65	Notes and bills rediscounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,600.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	977,462.36	Total	977,462.36

First National Bank, Mahanoy City.

EDWARD S. SILLIMAN, *President,* No. 567. WM L. YODER, *Cashier.*

Loans and discounts	$163,702.49	Capital stock paid in	$100,000.00
Overdrafts	167.81		
U. S. bonds to secure circulation	100,000.00	Surplus fund	48,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,877.04
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	12,000.00	State-bank notes outstanding	
Stocks, securities, etc	123,956.39		
Bank'g house, furniture, and fixtures	14,412.31	Due to other national banks	15,746.12
Other real estate and mortg's owned		Due to State banks and bankers	2,967.66
Due from other national banks	825.72		
Due from State banks and bankers	427.16	Dividends unpaid	16.00
Due from approved reserve agents	67,668.21		
Checks and other cash items	1,935.06	Individual deposits	266,024.70
Exchanges for clearing house		United States deposits	
Bills of other national banks	965.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	130.42		
Specie	35,407.50	Notes and bills rediscounted	
Legal-tender notes	5,350.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00	Liabilities other than those above stated	816.55
Due from Treasurer U. S.			
Total	531,448.07	Total	531,448.07

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Union National Bank, Mahanoy City.

ANDREW COMREY, *President.* No. 3997. ELI S. REINHOLD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$251,178.37	Capital stock paid in	$100,000.00
Overdrafts	43.89		
U. S. bonds to secure circulation	100,000.00	Surplus fund	27,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,464.10
U. S. bonds on hand		National-bank notes outstanding	87,050.00
Premiums on U. S. bonds	11,000.00	State-bank notes outstanding	
Stocks, securities, etc	55,183.78		
Bank'g house, furniture, and fixtures	17,800.00	Due to other national banks	13,542.42
Other real estate and mortg's owned		Due to State banks and bankers	272.09
Due from other national banks	16,262.67		
Due from State banks and bankers	166.39	Dividends unpaid	200.00
Due from approved reserve agents	73,179.79		
Checks and other cash items	2,472.85	Individual deposits	337,471.39
Exchanges for clearing house		United States deposits	
Bills of other national banks	760.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	122.56		
Specie	39,359.70	Notes and bills rediscounted	
Legal-tender notes	4,470.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	576,500.00	Total	576,500.00

National Bank, Malvern.

CHRISTIAN LAPP, *President.* No. 3147. CHAS. C. HIGHLEY, *Cashier.*

Loans and discounts	$144,963.26	Capital stock paid in	$50,000.00
Overdrafts	505.04		
U. S. bonds to secure circulation	12,500.00	Surplus fund	11,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,104.13
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	5,000.00		
Bank'g house, furniture, and fixtures	11,708.34	Due to other national banks	2,151.54
Other real estate and mortg's owned	11,423.66	Due to State banks and bankers	
Due from other national banks	679.82		
Due from State banks and bankers		Dividends unpaid	53.00
Due from approved reserve agents	3,366.19		
Checks and other cash items	345.81	Individual deposits	119,715.54
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	153.34		
Specie	835.25	Notes and bills rediscounted	
Legal-tender notes	5,231.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	62.50	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	196,774.21	Total	196,774.21

Keystone National Bank, Manheim.

JOHN B. REIST, *President.* No. 3635. M. G. HESS, *Cashier.*

Loans and discounts	$97,660.33	Capital stock paid in	$60,000.00
Overdrafts	397.13		
U. S. bonds to secure circulation	45,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,820.82
U. S. bonds on hand		National-bank notes outstanding	38,770.00
Premiums on U. S. bonds	3,300.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	12,078.16	Due to other national banks	766.25
Other real estate and mortg's owned	100.00	Due to State banks and bankers	134.93
Due from other national banks	229.54		
Due from State banks and bankers		Dividends unpaid	733.50
Due from approved reserve agents	6,729.11		
Checks and other cash items	390.79	Individual deposits	36,761.39
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	39.83		
Specie	4,687.00	Notes and bills rediscounted	
Legal-tender notes	850.00	Bills payable	22,500.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,025.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	173,486.89	Total	173,486.89

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Manheim National Bank, Manheim.

J. L. STEHMAN, *President.* No. 912. H. C. GINGRICH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$153,260.70	Capital stock paid in	$150,000.00
Overdrafts	322.71		
U. S. bonds to secure circulation	40,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,312.47
U. S. bonds on hand		National-bank notes outstanding	33,400.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	
Stocks, securities, etc	35,000.00		
Bank'g house, furniture, and fixtures	9,900.00	Due to other national banks	761.33
Other real estate and mortg'sowned		Due to State banks and bankers	
Due from other national banks	3,028.64		
Due from State banks and bankers		Dividends unpaid	741.00
Due from approved reserve agents	43,238.28		
Checks and other cash items	311.81	Individual deposits	83,478.34
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,045.00	Depositsof U.S.disbursing officers	
Fractional currency, nickels, cents	177.55		
Specie	9,203.40	Notes and bills rediscounted	
Legal-tender notes	1,405.06	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,800.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	302,693.14	Total	302,693.14

First National Bank, Marietta.

JOHN MUSSER, *President.* No. 2710. T. M. GRADY, *Cashier.*

Loans and discounts	$254,476.47	Capital stock paid in	$100,000.00
Overdrafts	459.90		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	23,885.42
U. S. bonds on hand		National-bank notes outstanding	43,890.00
Premiums on U. S. bonds	5,375.00	State-bank notes outstanding	
Stocks, securities, etc	79,734.80		
Bank'ghouse, furniture, and fixtures	20,000.00	Due to other national banks	3,546.59
Other real estate and mortg's owned		Due to State banks and bankers	83.28
Due from other national banks	3,514.70		
Due from State banks and bankers	66.74	Dividends unpaid	1,070.00
Due from approved reserve agents	34,966.44		
Checks and other cash items	2,560.68	Individual deposits	211,622.32
Exchanges for clearing house		United States deposits	
Bills of other national banks	287.00	Deposits of U.S.disbursing officers	
Fractional currency, nickels, cents	235.38		
Specie	28,998.50	Notes and bills rediscounted	
Legal-tender notes	1,172.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	484,097.61	Total	484,097.61

First National Bank, Mauch Chunk.

M. S KEMMERER, *President.* No. 437. EDGAR TWINING, *Cashier.*

Loans and discounts	$894,605.52	Capital stock paid in	$400,000.00
Overdrafts	27.57		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	79,982.30
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	178,183.61		
Bank'ghouse, furniture, and fixtures	12,000.00	Due to other national banks	13,766.84
Other real estate and mortg'sowned		Due to State banks and bankers	3,600.56
Due from other national banks	6,174.83		
Due from State banks and bankers	1,710.38	Dividends unpaid	3,035.00
Due from approved reserve agents	130,141.33		
Checks and other cash items	5,685.27	Individual deposits	706,607.02
Exchanges for clearing house		United States deposits	
Bills of other national banks	5,525.00	Depositsof U.S.disbursingofficers	
Fractional currency, nickels, cents	209.21		
Specie	56,129.00	Notes and bills rediscounted	
Legal-tender notes	7,350.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	1,351,991.72	Total	1,351,991.72

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Second National Bank, Mauch Chunk.

THOMAS L. FOSTER, *President.* No. 469. J. M. DREISBACH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$269,195.09	Capital stock paid in	$150,000.00
Overdrafts	131.60		
U. S. bonds to secure circulation	150,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	35,769.95
U. S. bonds on hand			
Premiums on U. S. bonds	14,000.00	National-bank notes outstanding	118,780.00
Stocks, securities, etc	92,994.00	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	1,200.00		
Other real estate and mortg's owned		Due to other national banks	14,622.38
Due from other national banks	759.12	Due to State banks and bankers	2,253.52
Due from State banks and bankers	2,509.65		
Due from approved reserve agents	49,181.25	Dividends unpaid	348.00
Checks and other cash items	281.56		
Exchanges for clearing house		Individual deposits	262,881.48
Bills of other national banks	500.00	United States deposits	
Fractional currency, nickels, cents	104.01	Deposits of U.S. disbursing officers	
Specie	22,114.05		
Legal-tender notes	4,935.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	614,655.33	Total	614,655.33

Linderman National Bank, Mauch Chunk.

JAMES I. BLAKSLEE, *President.* No. 2852. S. S. SMITH, *Cashier.*

Loans and discounts	$69,750.32	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	30,000.00	Surplus fund	16,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,425.13
U. S. bonds on hand			
Premiums on U. S. bonds	3,112.50	National-bank notes outstanding	26,400.00
Stocks, securities, etc	103,637.50	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	400.00		
Other real estate and mortg's owned		Due to other national banks	1,342.32
Due from other national banks	1,018.70	Due to State banks and bankers	
Due from State banks and bankers	390.75		
Due from approved reserve agents	5,783.08	Dividends unpaid	
Checks and other cash items	33.23		
Exchanges for clearing house		Individual deposits	137,759.48
Bills of other national banks	1,337.00	United States deposits	
Fractional currency, nickels, cents	10.85	Deposits of U.S. disbursing officers	
Specie	12,793.00		
Legal-tender notes	4,910.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	233,926.93	Total	233,926.93

First National Bank, McDonald.

EDWARD MCDONALD, *President.* No. 4752. G. S. CAMPBELL, *Cashier.*

Loans and discounts	$194,603.39	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,489.50
U. S. bonds on hand			
Premiums on U. S. bonds	1,250.00	National-bank notes outstanding	10,850.00
Stocks, securities, etc		State-bank notes outstanding	
Bank'g house, furniture, and fixtures	1,760.77		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	38,035.80	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	191,006.75
Bills of other national banks	180.00	United States deposits	
Fractional currency, nickels, cents	80.84	Deposits of U.S. disbursing officers	
Specie	4,299.95		
Legal-tender notes	16,073.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	269,346.25	Total	269,346.25

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First National Bank, McKeesport.

JAMES S. KUHN, *President.* No. 2222. HOMER C. STEWART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$939,013.68	Capital stock paid in	$250,000.00
Overdrafts	840.29		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,953.73
U. S. bonds on hand		National-bank notes outstanding	43,860.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned	12,000.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	51,381.12	Dividends unpaid	837.00
Checks and other cash items	10,090.79		
Exchanges for clearing house		Individual deposits	789,702.93
Bills of other national banks	19,258.00	United States deposits	
Fractional currency, nickels, cents	564.98	Deposits of U.S. disbursing officers	
Specie	44,454.80		
Legal-tender notes	36,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,196,353.66	Total	1,196,353.66

Citizens' National Bank, McKeesport.

SAMUEL W. SHAW, *President.* No. 4876. BERNARD VOLK, JR., *Cashier.*

Loans and discounts	$121,830.82	Capital stock paid in	$100,000.00
Overdrafts	293.87		
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,428.26
U. S. bonds on hand		National-bank notes outstanding	22,010.00
Premiums on U. S. bonds	2,800.12	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,767.85		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	19,701.65	Dividends unpaid	
Checks and other cash items	990.50		
Exchanges for clearing house		Individual deposits	57,771.50
Bills of other national banks	345.00	United States deposits	
Fractional currency, nickels, cents	105.95	Deposits of U.S. disbursing officers	
Specie	6,769.00		
Legal-tender notes	3,480.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	185,209.76	Total	185,209.76

National Bank, McKeesport.

JAMES EVANS, *President.* No. 4625. ——— ———, *Cashier.*

Loans and discounts	$453,827.51	Capital stock paid in	$150,000.00
Overdrafts	534.35		
U. S. bonds to secure circulation	37,500.00	Surplus fund	95,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,548.62
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	96,995.80		
Other real estate and mortg's owned		Due to other national banks	2,652.12
Due from other national banks	430.26	Due to State banks and bankers	
Due from State banks and bankers	5,665.32		
Due from approved reserve agents	49,665.16	Dividends unpaid	450.00
Checks and other cash items	1,736.62		
Exchanges for clearing house		Individual deposits	396,253.49
Bills of other national banks	2,445.00	United States deposits	
Fractional currency, nickels, cents	87.33	Deposits of U.S. disbursing officers	
Specie	13,209.40		
Legal-tender notes	20,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S	870.00	Liabilities other than those above stated	
Total	684,654.23	Total	684,654.23

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Merchants' National Bank, Meadville.

J. E. McFARLAND, *President.* No. 871. W. S. McGUNNEGLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$228,523.77	Capital stock paid in	$100,000.00
Overdrafts	107.62		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	24,330.65
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	40,359.62		
Bank'g house, furniture, and fixtures	8,056.87		
Other real estate and mortg's owned	2,332.61	Due to other national banks	2,876.74
Due from other national banks	7,759.11	Due to State banks and bankers	1,885.68
Due from State banks and bankers	32,394.57		
Due from approved reserve agents	41,474.21	Dividends unpaid	
Checks and other cash items	3,793.78		
Exchanges for clearing house		Individual deposits	261,580.32
Bills of other national banks	18,037.00	United States deposits	
Fractional currency, nickels, cents	9.48	Deposits of U.S. disbursing officers	
Specie	22,699.75		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	433,673.39	Total	433,673.39

New First National Bank, Meadville.

A. M. FULLER, *President.* No. 4938. WM. THOMAS, *Cashier.*

Loans and discounts	$211,992.67	Capital stock paid in	$100,000.00
Overdrafts	229.04		
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,697.64
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,562.50	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	17,580.30	Due to State banks and bankers	1,203.63
Due from State banks and bankers	1,591.63		
Due from approved reserve agents	89,529.77	Dividends unpaid	
Checks and other cash items	2,027.91		
Exchanges for clearing house		Individual deposits	277,022.67
Bills of other national banks	1,335.00	United States deposits	
Fractional currency, nickels, cents	88.12	Deposits of U.S. disbursing officers	
Specie	17,227.00		
Legal-tender notes	20,135.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	406,423.94	Total	406,423.94

First National Bank, Mechanicsburg.

MARTIN MUMMA, *President.* No. 380. A. C. BRINDLE, *Cashier.*

Loans and discounts	$288,504.57	Capital stock paid in	$100,000.00
Overdrafts	331.62		
U. S. bonds to secure circulation	30,000.00	Surplus fund	90,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,617.05
U. S. bonds on hand		National-bank notes outstanding	26,590.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	140,777.50		
Bank'g house, furniture, and fixtures	18,000.00		
Other real estate and mortg's owned	8,500.00	Due to other national banks	1,995 89
Due from other national banks	5,305.41	Due to State banks and bankers	66.63
Due from State banks and bankers	17,537.50		
Due from approved reserve agents	34,542.91	Dividends unpaid	
Checks and other cash items	3,739.73		
Exchanges for clearing house		Individual deposits	380,960.36
Bills of other national banks	150.00	United States deposits	
Fractional currency, nickels, cents	89.39	Deposits of U.S. disbursing officers	
Specie	43,401.30		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	605,229.93	Total	605,229.93

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Second National Bank, Mechanicsburg.

JOHN M. HART, *President.* No. 326. F. K. PLOYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$126,459.06	Capital stock paid in	$50,000.00
Overdrafts	162.97		
U. S. bonds to secure circulation	12,500.00	Surplus fund	16,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,386.15
U. S. bonds on hand		National-bank notes outstanding	10,850.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc	72,150.24		
Bank'g house, furniture, and fixtures	3,500.00		
Other real estate and mortg's owned		Due to other national banks	545.64
Due from other national banks	2,949.68	Due to State banks and bankers	508.35
Due from State banks and bankers	702.82		
Due from approved reserve agents	13,922.79	Dividends unpaid	
Checks and other cash items	999.30		
Exchanges for clearing house		Individual deposits	184,721.21
Bills of other national banks	785.00	United States deposits	
Fractional currency, nickels, cents	100.99	Deposits of U.S. disbursing officers	
Specie	26,436.00		
Legal-tender notes	5,530.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	268,011.35	Total	268,011.35

First National Bank, Media.

J. W. HAWLEY, *President.* No. 312. J. FRANK KITTS, *Cashier.*

Loans and discounts	$455,832.87	Capital stock paid in	$100,000.00
Overdrafts	150.75		
U. S. bonds to secure circulation	50,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	52,623.85
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	87,425.00		
Bank'g house, furniture, and fixtures	18,300.00		
Other real estate and mortg's owned		Due to other national banks	10,340.64
Due from other national banks	8,723.63	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	43,425.04	Dividends unpaid	402.00
Checks and other cash items	2,465.03		
Exchanges for clearing house		Individual deposits	384,317.84
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	112.01	Deposits of U.S. disbursing officers	
Specie	52,000.00		
Legal-tender notes	21,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	742,684.33	Total	742,684.33

Charter National Bank, Media.

JARED DARLINGTON, *President.* No. 3666. CALEB H. NEEDLES, *Cashier.*

Loans and discounts	$210,836.55	Capital stock paid in	$100,000.00
Overdrafts	29.52		
U. S. bonds to secure circulation	25,000.00	Surplus fund	10,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,123.70
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	1,550.00	State-bank notes outstanding	
Stocks, securities, etc	1,526.77		
Bank'g house, furniture, and fixtures	2,784.00		
Other real estate and mortg's owned		Due to other national banks	1,020.24
Due from other national banks	419.24	Due to State banks and bankers	19,974.79
Due from State banks and bankers			
Due from approved reserve agents	15,839.32	Dividends unpaid	628.00
Checks and other cash items	2,425.25		
Exchanges for clearing house		Individual deposits	110,145.17
Bills of other national banks	830.00	United States deposits	
Fractional currency, nickels, cents	344.25	Deposits of U.S. disbursing officers	
Specie	9,836.00		
Legal-tender notes	7,346.00	Notes and bills rediscounted	10,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	279,891.90	Total	279,891.90

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First National Bank, Mercer.

WILLIAM LOGAN, *President.* No. 392. W. C. ALEXANDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$278,969.00	Capital stock paid in	$120,000.00
Overdrafts	1,845.72		
U. S. bonds to secure circulation	60,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	22,127.36
U. S. bonds on hand	5,000.00		
Premiums on U. S. bonds		National-bank notes outstanding	54,000.00
Stocks, securities, etc	7,800.00	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	2,794.03	Due to other national banks	73.20
Due from other national banks	275.00	Due to State banks and bankers	
Due from State banks and bankers	6,219.26		
Due from approved reserve agents	13,024.70	Dividends unpaid	927.00
Checks and other cash items	749.15		
Exchanges for clearing house		Individual deposits	160,856.92
Bills of other national banks	2,500.00	United States deposits	
Fractional currency, nickels, cents	564.47	Deposits of U.S. disbursing officers	
Specie	16,823.15		
Legal-tender notes	7,370.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,050.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	407,984.48	Total	407,984.48

Farmers and Mechanics' National Bank, Mercer.

BERIAH MAGOFFIN, *President.* No. 2256. JNO. I. GORDON, *Cashier.*

Loans and discounts	$229,269.96	Capital stock paid in	$80,000.00
Overdrafts	4,625.38		
U. S. bonds to secure circulation	20,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits less current expenses and taxes paid	9,078.05
U. S. bonds on hand			
Premiums on U. S. bonds	2,000.00	National-bank notes outstanding	18,000.00
Stocks, securities, etc	5,700.00	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	1,300.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	347.20	Due to State banks and bankers	
Due from State banks and bankers	373.32		
Due from approved reserve agents	35,272.59	Dividends unpaid	227.00
Checks and other cash items	3,228.52		
Exchanges for clearing house		Individual deposits	182,400.32
Bills of other national banks	58.00	United States deposits	
Fractional currency, nickels, cents	7.20	Deposits of U.S. disbursing officers	
Specie	12,573.20		
Legal-tender notes	4,050.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	319,705.37	Total	319,705.37

Mercer County National Bank, Mercer.

HENRY ROBINSON, *President.* No. 4909. W. J. ROBINSON, *Cashier.*

Loans and discounts	$122,560.44	Capital stock paid in	$50,000.00
Overdrafts	571.29		
U. S. bonds to secure circulation	12,500.00	Surplus fund	600.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,364.05
U. S. bonds on hand			
Premiums on U. S. bonds	1,260.00	National-bank notes outstanding	11,250.00
Stocks, securities, etc		State-bank notes outstanding	
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	504.03	Due to State banks and bankers	506.00
Due from State banks and bankers			
Due from approved reserve agents	13,800.11	Dividends unpaid	
Checks and other cash items	403.62		
Exchanges for clearing house		Individual deposits	94,778.01
Bills of other national banks	649.00	United States deposits	
Fractional currency, nickels, cents	102.57	Deposits of U.S. disbursing officers	
Specie	2,179.50		
Legal-tender notes	4,465.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	160,498.06	Total	160,498.06

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First National Bank, Middleburg.

G. ALFRED SCHOCH, *President.* No. 4156. J. N. THOMPSON, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$118,445.45	Capital stock paid in	$50,000.00
Overdrafts	188.04		
U. S. bonds to secure circulation	15,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,603.30
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds	700.00	State-bank notes outstanding	
Stocks, securities, etc	6,000.00		
Bank'g house, furniture and fixtures	10,866.02	Due to other national banks	2,123.31
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers	1,125.12	Dividends unpaid	
Due from approved reserve agents	13,417.86		
Checks and other cash items	829.18	Individual deposits	104,489.77
Exchanges for clearing house		United States deposits	
Bills of other national banks	150.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	49.46		
Specie	9,650.25	Notes and bills rediscounted	
Legal-tender notes	5,620.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	182,716.38	Total	182,716.38

First National Bank, Mifflintown.

J. BANKS WILSON, *President.* No. 4039. EZRA C. DOTY, *Cashier.*

Loans and discounts	$169,719.20	Capital stock paid in	$50,000.00
Overdrafts	243.41		
U. S. bonds to secure circulation	50,000.00	Surplus fund	12,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,824.66
U. S. bonds on hand		National-bank notes outstanding	44,000.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	9,400.00	Due to other national banks	8,962.54
Other real estate and mortg's owned		Due to State banks and bankers	304.05
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	37,271.97		
Checks and other cash items	1,023.91	Individual deposits	169,693.66
Exchanges for clearing house		United States deposits	
Bills of other national banks	925.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	116.92		
Specie	7,797.50	Notes and bills rediscounted	
Legal-tender notes	10,043.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	750.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	288,284.91	Total	288,284.91

First National Bank, Millersburg.

A. DOUDEN, *President.* No. 2252. J. H. KAHLER, *Cashier.*

Loans and discounts	$135,625.07	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,584.95
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	6,000.00	Due to other national banks	1,499.66
Other real estate and mortg's owned		Due to State banks and bankers	1,445.96
Due from other national banks	2.40		
Due from State banks and bankers	6,631.98	Dividends unpaid	334.00
Due from approved reserve agents	32,221.06		
Checks and other cash items	1,356.82	Individual deposits	110,579.93
Exchanges for clearing house		United States deposits	
Bills of other national banks	275.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	70.17		
Specie	7,812.00	Notes and bills rediscounted	
Legal-tender notes	1,200.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	243,444.50	Total	243,444.50

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First National Bank, Milton.

H. A. FONDA, *President.* No. 253. JOHN M. CALDWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$160,255.93	Capital stock paid in	$100,000.00
Overdrafts	141.72		
U. S. bonds to secure circulation	25,000.00	Surplus fund	37,885.15
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,600.67
U. S. bonds on hand		National-bank notes outstanding	18,390.00
Premiums on U. S. bonds	3,200.00	State-bank notes outstanding	
Stocks, securities, etc	14,100.00		
Bank'g house, furniture, and fixtures	9,650.00	Due to other national banks	7,787.86
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	2,985.64		
Due from State banks and bankers	229.47	Dividends unpaid	1,236.00
Due from approved reserve agents	79,165.65		
Checks and other cash items	4,547.04	Individual deposits	137,391.90
Exchanges for clearing house		United States deposits	
Bills of other national banks	603.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	88.13		
Specie	5,850.00	Notes and bills rediscounted	
Legal-tender notes	7,160.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.		Liabilities other than those above stated	685.00
Due from Treasurer U. S			
Total	312,976.58	Total	312,976.58

Milton National Bank, Milton.

W. C. LAWSON, *President.* No. 711. R. M. FRICK, *Cashier.*

Loans and discounts	$122,058.29	Capital stock paid in	$100,000.00
Overdrafts	912.09		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,294.81
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	25,500.00		
Bank'g house, furniture, and fixtures	18,330.00	Due to other national banks	1,252.19
Other real estate and mortg's owned	24,000.00	Due to State banks and bankers	4,548.71
Due from other national banks	886.32		
Due from State banks and bankers		Dividends unpaid	865.50
Due from approved reserve agents	27,971.59		
Checks and other cash items		Individual deposits	103,325.31
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,273.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	493.23		
Specie	31,667.00	Notes and bills rediscounted	
Legal-tender notes	8,060.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	635.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	287,786.52	Total	287,786.52

First National Bank, Minersville.

CHARLES R. KEAR, *President.* No. 423. HARRY F. POTTER, *Cashier.*

Loans and discounts	$105,721.33	Capital stock paid in	$50,000.00
Overdrafts	94.14		
U. S. bonds to secure circulation	12,500.00	Surplus fund	70,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	699.34
U. S. bonds on hand	53,700.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	11,000.00	State-bank notes outstanding	
Stocks, securities, etc	10,639.00		
Bank'g house, furniture, and fixtures	12,583.00	Due to other national banks	16,678.74
Other real estate and mortg's owned	3,917.00	Due to State banks and bankers	188.29
Due from other national banks			
Due from State banks and bankers	4,982.10	Dividends unpaid	1,182.00
Due from approved reserve agents	42,020.56		
Checks and other cash items		Individual deposits	158,465.22
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,070.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	88.21		
Specie	42,039.75	Notes and bills rediscounted	
Legal-tender notes	7,546.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	308,463.59	Total	308,463.59

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First National Bank, Montrose.

H. L. BEACH, *President.* No. 2223. AMOS NICHOLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$245,532.82	Capital stock paid in	$50,000.00
Overdrafts	1,177.92		
U. S. bonds to secure circulation	12,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,657.10
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,400.00	State-bank notes outstanding	
Stocks, securities, etc	24,000.00		
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned		Due to other national banks	3,429.00
Due from other national banks	5,508.77	Due to State banks and bankers	40.00
Due from State banks and bankers	272.21		
Due from approved reserve agents	20,296.75	Dividends unpaid	
Checks and other cash items	25.75		
Exchanges for clearing house		Individual deposits	250,253.44
Bills of other national banks	25.00	United States deposits	
Fractional currency, nickels, cents	215.82	Deposits of U.S. disbursing officers	
Specie	18,640.00		
Legal-tender notes	3,472.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	341,629.54	Total	341,629.54

First National Bank, Mount Carmel.

E. C. TIER, *President.* No. 3980. M. K. WATKINS, *Cashier.*

Loans and discounts	$136,225.39	Capital stock paid in	$50,000.00
Overdrafts	41.55		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,802.80
U. S. bonds on hand		National-bank notes outstanding	42,200.00
Premiums on U. S. bonds	5,700.00	State-bank notes outstanding	
Stocks, securities, etc	18,650.00		
Bank'g house, furniture, and fixtures	12,811.99		
Other real estate and mortg's owned		Due to other national banks	5,383.94
Due from other national banks	115.64	Due to State banks and bankers	1,743.75
Due from State banks and bankers			
Due from approved reserve agents	54,671.68	Dividends unpaid	
Checks and other cash items	409.25		
Exchanges for clearing house		Individual deposits	218,285.82
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	203.01	Deposits of U.S. disbursing officers	
Specie	3,418.80		
Legal-tender notes	51,919.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	336,416.31	Total	336,416.31

First National Bank, Mount Joy.

J. W. NISSLEY, *President.* No. 667. M. M. BRUBAKER, *Cashier.*

Loans and discounts	$226,870.73	Capital stock paid in	$100,000.00
Overdrafts	269.67		
U. S. bonds to secure circulation	25,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,921.67
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	12,200.00		
Bank'g house, furniture, and fixtures	7,300.00		
Other real estate and mortg's owned		Due to other national banks	412.55
Due from other national banks	1,372.40	Due to State banks and bankers	
Due from State banks and bankers	82.59		
Due from approved reserve agents	9,842.27	Dividends unpaid	
Checks and other cash items	307.46		
Exchanges for clearing house		Individual deposits	129,430.32
Bills of other national banks	1,873.00	United States deposits	
Fractional currency, nickels, cents	134.67	Deposits of U.S. disbursing officers	
Specie	4,686.75		
Legal-tender notes	11,000.00	Notes and bills rediscounted	8,300.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	304,564.54	Total	304,564.54

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Union National Mount Joy Bank, Mount Joy.

C. H. NISSLEY, *President.* No. 1516. I. S. LONGENECKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$166,552.03	Capital stock paid in	$100,000.00
Overdrafts	160.12		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,496.97
U. S. bonds on hand		National-bank notes outstanding	43,330.00
Premiums on U. S. bonds	4,500.00	State-bank notes outstanding	
Stocks, securities, etc	5,000.00		
Bank'g house, furniture, and fixtures	4,825.00	Due to other national banks	840.86
Other real estate and mortg's owned		Due to State banks and bankers	114.73
Due from other national banks	2,982.18		
Due from State banks and bankers	584.00	Dividends unpaid	562.25
Due from approved reserve agents	6,789.30		
Checks and other cash items	440.01	Individual deposits	83,199.58
Exchanges for clearing house		United States deposits	
Bills of other national banks	20.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	134.75		
Specie	6,007.00	Notes and bills rediscounted	
Legal-tender notes	2,270.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	252,514.39	Total	252,514.39

First National Bank, Mount Pleasant.

HENRY W. STONER, *President.* No. 386. HENRY JORDAN, *Cashier.*

Loans and discounts	$133,539.53	Capital stock paid in	$100,000.00
Overdrafts	111.21		
U. S. bonds to secure circulation	50,000.00	Surplus fund	43,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,875.15
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc	21,200.00		
Bank'g house, furniture, and fixtures	19,000.00	Due to other national banks	333.02
Other real estate and mortg's owned		Due to State banks and bankers	14.00
Due from other national banks			
Due from State banks and bankers	9,671.65	Dividends unpaid	3,728.00
Due from approved reserve agents	70,312.58		
Checks and other cash items	304.18	Individual deposits	145,734.99
Exchanges for clearing house		United States deposits	
Bills of other national banks	4,626.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	66.91		
Specie	19,873.10	Notes and bills rediscounted	
Legal-tender notes	4,730.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	341,685.16	Total	341,685.16

Citizens' National Bank, Mount Pleasant.

J. S. HITCHMAN, *President.* No. 4875. J. G. SHOPE. *Cashier.*

Loans and discounts	$86,149.65	Capital stock paid in	$50,000.00
Overdrafts	143.47		
U. S. bonds to secure circulation	25,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	351.46
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	30,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers	4,134.10	Dividends unpaid	1,020.00
Due from approved reserve agents	24,142.79		
Checks and other cash items	3,633.97	Individual deposits	86,440.71
Exchanges for clearing house		United States deposits	
Bills of other national banks	5,681.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	252.14		
Specie	5,050.05	Notes and bills rediscounted	
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	190,312.17	Total	190,312.17

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PENNSYLVANIA.

Farmers and Merchants' National Bank, Mount Pleasant.

R. K. HISSEM, *President.* No. 4892. P. W. MORGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$59,655.29	Capital stock paid in	$50,000.00
Overdrafts	129.52		
U. S. bonds to secure circulation	25,000.00	Surplus fund	1,600.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,396.89
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,860.88	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	15,937.82		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	9,472.87	Dividends unpaid	
Checks and other cash items	116.67		
Exchanges for clearing house		Individual deposits	50,722.34
Bills of other national banks	2,500.00	United States deposits	
Fractional currency, nickels, cents	53.58	Deposits of U. S. disbursing officers	
Specie	6,367.60		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	126,219.23	Total	126,219.23

Mountville National Bank, Mountville.

J. M. FROELICH, *President.* No. 3808. GEORGE CRANE, *Cashier.*

Loans and discounts	$133,133.96	Capital stock paid in	$50,000.00
Overdrafts	668.59		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,120.82
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned		Due to other national banks	589.74
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	3,523.48	Dividends unpaid	227.50
Checks and other cash items	2,842.53		
Exchanges for clearing house		Individual deposits	89,480.83
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	39.83	Deposits of U. S. disbursing officers	
Specie	4,305.00		
Legal-tender notes	4,093.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	168,668.89	Total	168,668.89

Citizens' National Bank, Muncy.

H. V. PETERMAN, *President.* No. 3480. JOHN H. HATCH, *Cashier.*

Loans and discounts	$147,103.41	Capital stock paid in	$50,000.00
Overdrafts	413.30		
U. S. bonds to secure circulation	12,500.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,466.41
U. S. bonds on hand		National-bank notes outstanding	10,730.00
Premiums on U. S. bonds	1,100.00	State-bank notes outstanding	
Stocks, securities, etc	5,500.00		
Bank'g house, furniture, and fixtures	7,722.12		
Other real estate and mortg's owned		Due to other national banks	2,895.28
Due from other national banks	1,617.72	Due to State banks and bankers	
Due from State banks and bankers	453.65		
Due from approved reserve agents	36,219.81	Dividends unpaid	
Checks and other cash items	382.13		
Exchanges for clearing house		Individual deposits	142,603.47
Bills of other national banks	210.00	United States deposits	
Fractional currency, nickels, cents	32.07	Deposits of U. S. disbursing officers	
Specie	8,508.45		
Legal-tender notes	3,370.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	225,695.16	Total	225,695.16

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PENNSYLVANIA.

First National Bank, Nanticoke.

JOHN SMOULTER, JR., *President.* No. 3955. H. D. FLANAGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$127,885.60	Capital stock paid in	$75,000.00
Overdrafts	16.98		
U. S. bonds to secure circulation	20,000.00	Surplus fund	17,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,627.44
U. S. bonds on hand		National-bank notes outstanding	17,560.00
Premiums on U. S. bonds	1,800.00	State-bank notes outstanding	
Stocks, securities, etc	94,600.00		
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Due to other national banks	17,436.30
Due from other national banks	23,252.23	Due to State banks and bankers	1,414.20
Due from State banks and bankers			
Due from approved reserve agents	79,332.06	Dividends unpaid	
Checks and other cash items	723.06		
Exchanges for clearing house		Individual deposits	238,358.84
Bills of other national banks	1,110.00	United States deposits	
Fractional currency, nickels, cents	61.85	Deposits of U.S. disbursing officers	
Specie	14,215.00		
Legal-tender notes	4,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	370,396.78	Total	370,396.78

National Bank, New Brighton.

R. S. KENNEDY, *President.* No. 3259. GEORGE DAVIDSON, *Cashier.*

Loans and discounts	$217,044.90	Capital stock paid in	$100,000.00
Overdrafts	283.57		
U. S. bonds to secure circulation	25,000.00	Surplus fund	17,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,232.39
U. S. bonds on hand		National-bank notes outstanding	22,497.50
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	6,500.00		
Other real estate and mortg's owned		Due to other national banks	6,077.84
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	727.99		
Due from approved reserve agents	13,165.84	Dividends unpaid	24.50
Checks and other cash items	4,419.94		
Exchanges for clearing house		Individual deposits	132,728.86
Bills of other national banks	115.00	United States deposits	
Fractional currency, nickels, cents	70.50	Deposits of U.S. disbursing officers	
Specie	11,949.25		
Legal-tender notes	2,160.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	282,561.09	Total	282,561.09

Union National Bank, New Brighton.

C. M. MERRICK, *President.* No. 4549. E. H. SEIPLE, *Cashier.*

Loans and discounts	$126,066.12	Capital stock paid in	$50,000.00
Overdrafts	37.75		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,400.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,284.81
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	14,093.60		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	872.60	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	14,278.35	Dividends unpaid	
Checks and other cash items	15.00		
Exchanges for clearing house		Individual deposits	114,141.22
Bills of other national banks	160.00	United States deposits	
Fractional currency, nickels, cents	22.11	Deposits of U.S. disbursing officers	
Specie	7,858.00		
Legal-tender notes	2,360.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	1,000.00	Liabilities other than those above stated	
Total	181,076.03	Total	181,076.03

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First National Bank, New Castle.

WM. S. FOLTZ, *President.* No. 562. ROY S. FOLTZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$481,644.90	Capital stock paid in	$150,000.00
Overdrafts			
U. S. bonds to secure circulation	150,000.00	Surplus fund	110,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,518.52
U. S. bonds on hand		National-bank notes outstanding	135,000.00
Premiums on U. S. bonds	20,000.00	State-bank notes outstanding	
Stocks, securities, etc	161,931.96		
Bank'g house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned		Due to other national banks	13,607.17
Due from other national banks	926.63	Due to State banks and bankers	1,652.57
Due from State banks nd bankers	1,107.09		
Due from approved reserve agents	138,149.49	Dividends unpaid	
Checks and other cash items	2,177.96		
Exchanges for clearing house		Individual deposits	666,481.87
Bills of other national banks	8,481.00	United States deposits	
Fractional currency, nickels, cents	600.10	Deposits of U.S. disbursing officers	
Specie	65,491.00		
Legal-tender notes	25,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,087,260.13	Total	1,087,260.13

Citizens' National Bank, New Castle.

THOMAS W. PHILLIPS, *President.* No. 4676. D. JAMESON, *Cashier.*

Loans and discounts	$363,897.86	Capital stock paid in	$200,000.00
Overdrafts	4.35		
U. S. bonds to secure circulation	150,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,326.60
U. S. bonds on hand	100.00	National-bank notes outstanding	135,000.00
Premiums on U. S. bonds	14,500.00	State-bank notes outstanding	
Stocks, securities, etc	28,925.25		
Bank'g house, furniture, and fixtures	33,000.00		
Other real estate and mortg's owned		Due to other national banks	1,227.34
Due from other national banks	6,496.24	Due to State banks and bankers	
Due from State banks and bankers	209.46		
Due from approved reserve agents	55,691.73	Dividends unpaid	
Checks and other cash items	2,107.03		
Exchanges for clearing house		Individual deposits	348,355.94
Bills of other national banks	1,992.00	United States deposits	
Fractional currency, nickels, cents	122.46	Deposits of U.S. disbursing officers	
Specie	38,693.50		
Legal-tender notes	5,260.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S	160.00	Liabilities other than those above stated	
Total	707,909.88	Total	707,909.88

National Bank of Lawrence County, New Castle.

WM. PATTERSON, *President.* No. 1156. R. CRAWFORD, *Cashier.*

Loans and discounts	$570,713.83	Capital stock paid in	$150,000.00
Overdrafts	37.07		
U. S. bonds to secure circulation	150,000.00	Surplus fund	400,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	113,266.08
U. S. bonds on hand		National-bank notes outstanding	135,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	402,687.00		
Bank'g house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned		Due to other national banks	7,422.12
Due from other national banks	62,800.07	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	376,733.05	Dividends unpaid	
Checks and other cash items	6,249.58		
Exchanges for clearing house		Individual deposits	994,870.05
Bills of other national banks	35,338.00	United States deposits	
Fractional currency, nickels, cents	600.00	Deposits of U.S. disbursing officers	
Specie	131,757.25		
Legal-tender notes	30,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S	1,892.40	Liabilities other than those above stated	
Total	1,800,558.25	Total	1,800,558.25

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New Holland National Bank, New Holland.

CORNELIUS F. ROLAND, *President.* No. 2530. JAMES DILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$287,367.23	Capital stock paid in	$125,000.00
Overdrafts	257.94		
U. S. bonds to secure circulation	35,000.00	Surplus fund	65,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	25,786.13
U. S. bonds on hand		National-bank notes outstanding	31,500.00
Premiums on U. S. bonds	3,500.00	State-bank notes outstanding	
Stocks, securities, etc	32,638.00		
Bank'g house, furniture, and fixtures	8,200.00	Due to other national banks	3,306.69
Other real estate and mortg's owned	1,800.00	Due to State banks and bankers	
Due from other national banks	1,439.22		
Due from State banks and bankers		Dividends unpaid	183.00
Due from approved reserve agents	19,780.13		
Checks and other cash items	29.75	Individual deposits	142,925.31
Exchanges for clearing house		United States deposits	
Bills of other national banks	90.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	182.01		
Specie	6,116.85	Notes and bills rediscounted	
Legal-tender notes	725.00	Bills payable	5,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,575.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	398,701.13	Total	398,701.13

First National Bank, New Kensington.

LUCIEN CLAWSON, *President.* No. 4913. D. B. DOTY, *Cashier.*

Loans and discounts	$72,032.67	Capital stock paid in	$50,000.00
Overdrafts	54.69		
U. S. bonds to secure circulation	25,000.00	Surplus fund	1,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,264.50
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,343.75	State-bank notes outstanding	
Stocks, securities, etc	21,433.83		
Bank'g house, furniture, and fixtures	2,249.69	Due to other national banks	10,000.00
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	3,188.65		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	10,998.05		
Checks and other cash items	17.63	Individual deposits	55,651.61
Exchanges for clearing house		United States deposits	
Bills of other national banks	785.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	54.55		
Specie	4,647.60	Notes and bills rediscounted	6,800.00
Legal-tender notes	3,785.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	147,716.11	Total	147,716.11

First National Bank, Newport.

JAS. B. EBY, *President.* No. 4917. P. K. BRANDT, *Cashier.*

Loans and discounts	$213,459.08	Capital stock paid in	$50,000.00
Overdrafts	565.00		
U. S. bonds to secure circulation	30,000.00	Surplus fund	2,800.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,324.93
U. S. bonds on hand		National-bank notes outstanding	26,970.00
Premiums on U. S. bonds	3,390.63	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	6,539.09	Due to other national banks	1,543.32
Other real estate and mortg's owned		Due to State banks and bankers	2,366.56
Due from other national banks	1,320.35		
Due from State banks and bankers	1,351.15	Dividends unpaid	
Due from approved reserve agents	19,074.82		
Checks and other cash items	1,310.10	Individual deposits	214,222.16
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	120.00		
Specie	14,966.75	Notes and bills rediscounted	
Legal-tender notes	6,780.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	300,226.97	Total	300,226.97

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First National Bank, Newtown.

EDWARD ATKINSON, *President.* No. 324. S. C. CASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$267,306.11	Capital stock paid in	$100 000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	16,007.74
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	168,130.00		
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned	7,871.00	Due to other national banks	3,373.75
Due from other national banks	8,937.76	Due to State banks and bankers	715.93
Due from State banks and bankers			
Due from approved reserve agents	12,601.01	Dividends unpaid	115.00
Checks and other cash items	1,022.86		
Exchanges for clearing house		Individual deposits	287,205.52
Bills of other national banks	590.00	United States deposits	
Fractional currency, nickels, cents	8.20	Deposits of U.S. disbursing officers	
Specie	21,490.00		
Legal-tender notes	7,836.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	529,917.94	Total	529,917.94

First National Bank, Newville.

JOHN S. DAVIDSON, *President.* No. 60. J. B. DAVIDSON, *Cashier.*

Loans and discounts	$161,376.51	Capital stock paid in	$100,000.00
Overdrafts	80.91		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,996.27
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	90,000.00		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Due to other national banks	271.91
Due from other national banks	1,913.45	Due to State banks and bankers	530.96
Due from State banks and bankers	2,860.74		
Due from approved reserve agents	7,243.88	Dividends unpaid	96.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	153,765.29
Bills of other national banks	230.00	United States deposits	
Fractional currency, nickels, cents	34.94	Deposits of U.S. disbursing officers	
Specie	16,770.00		
Legal-tender notes	2,900.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	345,660.43	Total	345,660.43

First National Bank, Norristown.

F. G. STINSON, *President.* No. 272. GEO. SHANNON, *Cashier.*

Loans and discounts	$320,032.95	Capital stock paid in	$150,000.00
Overdrafts	76.00		
U. S. bonds to secure circulation	37,500.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,150.25
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds	3,800.00	State-bank notes outstanding	
Stocks, securities, etc	119,276.28		
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned	32,057.07	Due to other national banks	14,042.17
Due from other national banks	23,669.92	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	137,625.56	Dividends unpaid	778.00
Checks and other cash items	14,367.77		
Exchanges for clearing house		Individual deposits	449,081.41
Bills of other national banks	1,190.00	United States deposits	
Fractional currency, nickels, cents	911.78	Deposits of U.S. disbursing officers	
Specie	34,665.00		
Legal-tender notes	10,192.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S	1,750.00	Liabilities other than those above stated	
Total	753,801.83	Total	753,801.83

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PENNSYLVANIA.

Montgomery National Bank, Norristown.

JOHN SLINGLUFF, *President.* No. 1148. W. H. SLINGLUFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$337,246.79	Capital stock paid in	$200,000.00
Overdrafts	173.43		
U. S. bonds to secure circulation	150,000.00	Surplus fund	250,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	34,914.14
U. S. bonds on hand		National-bank notes outstanding	60,170.00
Premiums on U. S. bonds	19,500.00	State-bank notes outstanding	
Stocks, securities, etc	439,075.00		
Bank'g house, furniture, and fixtures	50,000.00		
Other real estate and mortg's owned	3,460.36	Due to other national banks	6,053.63
Due from other national banks	11,278.87	Due to State banks and bankers	2,172.75
Due from State banks and bankers			
Due from approved reserve agents	79,058.19	Dividends unpaid	1,263.25
Checks and other cash items	9,921.13		
Exchanges for clearing house		Individual deposits	603,312.47
Bills of other national banks	710.00	United States deposits	
Fractional currency, nickels, cents	363.72	Deposits of U.S. disbursing officers	
Specie	45,291.25		
Legal-tender notes	8,545.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,262.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,157,886.24	Total	1,157,886.24

People's National Bank, Norristown.

S. K. ANDERS, *President.* No. 2581. LEWIS STYER, *Cashier.*

Loans and discounts	$400,062.70	Capital stock paid in	$200,000.00
Overdrafts	374.28		
U. S. bonds to secure circulation	50,000.00	Surplus fund	13,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,603.29
U. S. bonds on hand		National-bank notes outstanding	43,850.00
Premiums on U. S. bonds	7,300.00	State-bank notes outstanding	
Stocks, securities, etc	3,475.00		
Bank'g house, furniture, and fixtures	26,418.29		
Other real estate and mortg's owned	7,313.00	Due to other national banks	2,340.11
Due from other national banks	5,652.89	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	25,492.15	Dividends unpaid	
Checks and other cash items	957.48		
Exchanges for clearing house		Individual deposits	314,079.14
Bills of other national banks	130.00	United States deposits	
Fractional currency, nickels, cents	330.25	Deposits of U.S. disbursing officers	
Specie	34,280.50		
Legal-tender notes	14,836.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	578,872.54	Total	578,872.54

First National Bank, North East.

GEO. W. BLAINE, *President.* No. 4927. B. C. SPOONER, *Cashier.*

Loans and discounts	$80,999.34	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,048.04
U. S. bonds on hand	4,000.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	2,188.75	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	7,061.70		
Other real estate and mortg's owned		Due to other national banks	20.79
Due from other national banks	4,806.58	Due to State banks and bankers	
Due from State banks and bankers	741.03		
Due from approved reserve agents	16,371.12	Dividends unpaid	
Checks and other cash items	273.51		
Exchanges for clearing house		Individual deposits	76,982.29
Bills of other national banks	55.00	United States deposits	
Fractional currency, nickels, cents	10.44	Deposits of U.S. disbursing officers	
Specie	4,581.15		
Legal-tender notes	6,650.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	140,801.12	Total	140,801.12

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PENNSYLVANIA.

North Wales National Bank, North Wales.

H. R. SWARTLEY, *President.* No. 4330. HENRY UNGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$101,724.35	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,069.85
U. S. bonds on hand			
Premiums on U. S. bonds	1,250.00	National-bank notes outstanding	11,250.00
Stocks, securities, etc.	20,608.75	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	8,100.00		
Other real estate and mortg's owned		Due to other national banks	1,981.84
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	11,305.76	Dividends unpaid	
Checks and other cash items	5.50		
Exchanges for clearing house		Individual deposits	84,637.54
Bills of other national banks	280.00	United States deposits	
Fractional currency, nickels, cents	311.77	Deposits of U. S. disbursing officers	
Specie	4,665.60		
Legal-tender notes	625.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	161,939.23	Total	161,939.23

First National Bank, Oil City.

WILLIAM HASSON, *President.* No. 173. J. M. BERRY, *Cashier.*

Loans and discounts	$143,025.03	Capital stock paid in	$100,000.00
Overdrafts	885.54		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	23,111.26
U. S. bonds on hand			
Premiums on U. S. bonds		National-bank notes outstanding	22,500.00
Stocks, securities, etc	71,150.00	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	55,929.17		
Other real estate and mortg's owned		Due to other national banks	930.40
Due from other national banks	13,939.16	Due to State banks and bankers	
Due from State banks and bankers	6,803.07		
Due from approved reserve agents	52,092.71	Dividends unpaid	
Checks and other cash items	658.19		
Exchanges for clearing house		Individual deposits	249,179.92
Bills of other national banks	9,763.00	United States deposits	
Fractional currency, nickels, cents	55.71	Deposits of U. S. disbursing officers	
Specie	25,295.00		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	415,721.58	Total	415,721.58

First National Bank, Orwigsburg.

ALONZO P. BLAKSLEE, *President.* No. 4408. GEO. W. GARRETT, *Cashier.*

Loans and discounts	$63,827.02	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,857.28
U. S. bonds on hand	5,000.00		
Premiums on U. S. bonds	3,506.25	National-bank notes outstanding	22,500.00
Stocks, securities, etc	25,325.28	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	1,200.00		
Other real estate and mortg's owned		Due to other national banks	985.32
Due from other national banks	425.19	Due to State banks and bankers	210.00
Due from State banks and bankers			
Due from approved reserve agents	12,569.35	Dividends unpaid	
Checks and other cash items	180.20		
Exchanges for clearing house		Individual deposits	65,143.44
Bills of other national banks	1,260.00	United States deposits	
Fractional currency, nickels, cents	76.25	Deposits of U. S. disbursing officers	
Specie	3,326.50		
Legal-tender notes	3,875.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	146,696.04	Total	146,696.04

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PENNSYLVANIA.

Farmers' National Bank, Oxford.

D. M. TAYLOR, *President.* No. 2906. R. A. WALKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$209,840.23	Capital stock paid in	$75,000.00
Overdrafts	269.65		
U. S. bonds to secure circulation	18,750.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,515.81
U. S. bonds on hand		National-bank notes outstanding	16,875.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	4,872.15		
Bank'g house, furniture, and fixtures	12,000.00	Due to other national banks	1,561.50
Other real estate and mortg's owned	1,016.09	Due to State banks and bankers	
Due from other national banks	3,294.69		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	16,836.33		
Checks and other cash items	1,648.33	Individual deposits	161,601.04
Exchanges for clearing house		United States deposits	
Bills of other national banks	500.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	36.63		
Specie	6,645.50	Notes and bills rediscounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.75	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	281,553.35	Total	281,553.35

National Bank, Oxford.

S. R. DICKEY, *President.* No. 728. J. E. RAMSEY, *Cashier.*

Loans and discounts	$259,626.73	Capital stock paid in	$125,000.00
Overdrafts	27.06		
U. S. bonds to secure circulation	50,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	16,808.41
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	80,235.00		
Bank'g house, furniture, and fixtures	18,000.00	Due to other national banks	643.13
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	1,710.74		
Due from State banks and bankers	1,089.58	Dividends unpaid	1,734.50
Due from approved reserve agents	46,823.50		
Checks and other cash items	2,734.58	Individual deposits	279,523.01
Exchanges for clearing house		United States deposits	
Bills of other national banks	680.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	163.86		
Specie	23,879.00	Notes and bills rediscounted	
Legal-tender notes	3,489.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	493,709.05	Total	493,709.05

Parkesburg National Bank, Parkesburg.

SAMUEL R. PARKE, *President.* No. 2464. M. F. HAMILL, *Cashier.*

Loans and discounts	$84,302.59	Capital stock paid in	$50,000.00
Overdrafts	78.14		
U. S. bonds to secure circulation	30,000.00	Surplus fund	16,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,696.77
U. S. bonds on hand		National-bank notes outstanding	27,000.00
Premiums on U. S. bonds	5,100.00	State-bank notes outstanding	
Stocks, securities, etc	93,018.75		
Bank'g house, furniture, and fixtures	20,562.10	Due to other national banks	7,456.99
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers	450.60	Dividends unpaid	
Due from approved reserve agents	14,461.70		
Checks and other cash items	104.89	Individual deposits	162,159.65
Exchanges for clearing house		United States deposits	
Bills of other national banks	980.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	17.00		
Specie	14,887.64	Notes and bills rediscounted	
Legal-tender notes	1,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	266,313.41	Total	266,313.41

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PENNSYLVANIA.

First National Bank, Patton.

A. E. PATTON, *President.* No. 4857. WM. H. SANDFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$121,010.47	Capital stock paid in	$50,000.00
Overdrafts	76.97		
U. S. bonds to secure circulation	15,000.00	Surplus fund	7,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	117.99
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds	1,612.50	State-bank notes outstanding	
Stocks, securities, etc	3,200.00		
Bank'g house, furniture, and fixtures	1,859.34		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	1,128.71
Due from State banks and bankers			
Due from approved reserve agents	14,802.38	Dividends unpaid	
Checks and other cash items	2,279.32		
Exchanges for clearing house		Individual deposits	98,313.56
Bills of other national banks	530,00	United States deposits	
Fractional currency, nickels, cents	64.38	Deposits of U.S. disbursing officers	
Specie	5,286.80		
Legal-tender notes	4,163.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	170,560.16	Total	170,560.16

First National Bank, Pen Argyl.

EDWIN WERKHEISER, *President.* No. 4352. A. C. YOUNG, *Cashier.*

Loans and discounts	$104,670.95	Capital stock paid in	$50,000.00
Overdrafts	1,317.59		
U. S. bonds to secure circulation	12,500.00	Surplus fund	8,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,142.60
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	8,656.26		
Other real estate and mortg's owned	2,500.00	Due to other national banks	4,303.63
Due from other national banks	5,102.51	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	5,331.99	Dividends unpaid	564.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	66,494.81
Bills of other national banks	195.00	United States deposits	
Fractional currency, nickels, cents	61.39	Deposits of U.S. disbursing officers	
Specie	5,897.60		
Legal-tender notes	5,405.00	Notes and bills rediscounted	11,945.75
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	153,700.79	Total	153,700.79

Farmers' National Bank, Pennsburg.

EDWIN M. BENNER, *President.* No. 2334. B. F. LEIDY, *Cashier.*

Loans and discounts	$128,349.24	Capital stock paid in	$75,000.00
Overdrafts	1.83		
U. S. bonds to secure circulation	75,000.00	Surplus fund	8,200.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,991.48
U. S. bonds on hand		National-bank notes outstanding	67,500.00
Premiums on U. S. bonds	9,500.00	State-bank notes outstanding	
Stocks, securities, etc	28,087.50		
Bank'g house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned	10,066.34	Due to other national banks	576.60
Due from other national banks	1,604.60	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	8,251.83	Dividends unpaid	720.00
Checks and other cash items	79.02		
Exchanges for clearing house		Individual deposits	121,357.72
Bills of other national banks	60.00	United States deposits	
Fractional currency, nickels, cents	171.44	Deposits of U.S. disbursing officers	
Specie	10,299.00		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	277,345.80	Total	277,345.80

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Perkiomen National Bank, Pennsburg.

JOHN N. JACOBS, *President.* No. 2301. F. L. FLUCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$230,858.77	Capital stock paid in	$100,000.00
Overdrafts	206.80		
U. S. bonds to secure circulation	25,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,751.13
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	568,785.00		
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned		Due to other national banks	6,217.70
Due from other national banks	7,225.61	Due to State banks and bankers	392.65
Due from State banks and bankers	10,976.14		
Due from approved reserve agents	48,445.98	Dividends unpaid	2,131.00
Checks and other cash items	4,599.94		
Exchanges for clearing house		Individual deposits	656,772.93
Bills of other national banks	25.00	United States deposits	
Fractional currency, nickels, cents	9.17	Deposits of U.S. disbursing officers	
Specie	30,468.00		
Legal-tender notes	14,040.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	949,765.41	Total	949,765.41

First National Bank, Philadelphia.

GEORGE PHILLER, *President.* No. 2731. MORTON MCMICHAEL, JR., *Cashier.*

Loans and discounts	$6,263,469.86	Capital stock paid in	$1,000,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	500,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	194,257.62
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	8,937.50	State-bank notes outstanding	
Stocks, securities, etc	655,440.01		
Bank'g house, furniture, and fixtures	200,000.00		
Other real estate and mortg's owned		Due to other national banks	2,498,702.26
Due from other national banks	184,545.02	Due to State banks and bankers	244,658.97
Due from State banks and bankers	303,650.04		
Due from approved reserve agents	923,018.92	Dividends unpaid	918.00
Checks and other cash items	74,975.65		
Exchanges for clearing house	607,152.77	Individual deposits	7,011,685.83
Bills of other national banks	2,350.00	United States deposits	40,000.00
Fractional currency, nickels, cents	2,744.91	Deposits of U.S. disbursing officers	
Specie	2,016,395.00		
Legal-tender notes	190,293.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	11,535,222.68	Total	11,535,222.68

Second National Bank, Philadelphia.

BENJAMIN ROWLAND, *President.* No. 213. CHAS. W. LEE, *Cashier.*

Loans and discounts	$982,831.40	Capital stock paid in	$280,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	49,236.93
U. S. bonds on hand		National-bank notes outstanding	35,050.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	196,618.75		
Bank'g house, furniture, and fixtures	55,000.00		
Other real estate and mortg's owned		Due to other national banks	18,116.40
Due from other national banks	78,144.58	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	134,976.09	Dividends unpaid	630.00
Checks and other cash items	906.40		
Exchanges for clearing house		Individual deposits	1,133,844.29
Bills of other national banks	1,800.00	United States deposits	
Fractional currency, nickels, cents	1,335.40	Deposits of U.S. disbursing officers	
Specie	41,015.00		
Legal-tender notes	110,000.00	Notes and bills rediscounted	
U. S. certificates of deposit	10,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,666,877.62	Total	1,666,877.62

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PENNSYLVANIA.

Third National Bank, Philadelphia.

LOUIS WAGNER, *President.* No. 234. THOS. J. BUDD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,072,400.49	Capital stock paid in	$600,000.00
Overdrafts	105.04		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	33,839.42
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc	55,072.46		
Bank'g house, furniture, and fixtures	205,000.00		
Other real estate and mortg's owned	47,372.12	Due to other national banks	202,854.54
Due from other national banks	67,548.85	Due to State banks and bankers	89,732.82
Due from State banks and bankers	5,243.71		
Due from approved reserve agents	217,381.56	Dividends unpaid	30.00
Checks and other cash items	134,569.34		
Exchanges for clearing house	463,114.69	Individual deposits	2,658,657.86
Bills of other national banks	1,700.00	United States deposits	
Fractional currency, nickels, cents	119.08	Deposits of U.S. disbursing officers	
Specie	39,037.30		
Legal-tender notes	203,200.00	Notes and bills rediscounted	
U. S. certificates of deposit	120,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	3,690,114.64	Total	3,690,114.64

Sixth National Bank, Philadelphia.

JONATHAN MAY, *President.* No. 352. ROBERT B. SALTER, *Cashier.*

Loans and discounts	$798,279.34	Capital stock paid in	$150,000.00
Overdrafts	548.04		
U. S. bonds to secure circulation	37,500.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	49,398.10
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	27,027.05		
Bank'g house, furniture, and fixtures	51,181.24		
Other real estate and mortg's owned	26,021.32	Due to other national banks	139.80
Due from other national banks	21,423.82	Due to State banks and bankers	
Due from State banks and bankers	1,612.00		
Due from approved reserve agents	83,258.74	Dividends unpaid	528.00
Checks and other cash items	7,294.92		
Exchanges for clearing house	51,332.62	Individual deposits	921,510.48
Bills of other national banks	7,670.00	United States deposits	
Fractional currency, nickels, cents	486.24	Deposits of U.S. disbursing officers	
Specie	179,749.50		
Legal-tender notes	10,036.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.	218.05	Liabilities other than those above stated	
Total	1,305,326.38	Total	1,305,326.38

Seventh National Bank, Philadelphia.

C. B. DAY, *President.* No. 413. EFFINGHAM PEROT, *Cashier.*

Loans and discounts	$840,928.45	Capital stock paid in	$250,000.00
Overdrafts	262.77		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,729.96
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	16,245.00		
Bank'g house, furniture, and fixtures	100,000.00		
Other real estate and mortg's owned		Due to other national banks	68,479.60
Due from other national banks	45,938.86	Due to State banks and bankers	30,353.08
Due from State banks and bankers	3,672.10		
Due from approved reserve agents	116,548.52	Dividends unpaid	1,302.00
Checks and other cash items	6,808.72		
Exchanges for clearing house	62,589.73	Individual deposits	931,961.36
Bills of other national banks	2,000.00	Certified checks	190.00
Fractional currency, nickels, cents	1,412.35	United States deposits	
Specie	126,309.50	Deposits of U.S. disbursing officers	
Legal-tender notes	12,050.00		
U. S. certificates of deposit		Notes and bills rediscounted	
Redemption fund with Treas. U. S.	2,250.00	Bills payable	
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,392,016.00	Total	1,392,016.00

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Eighth National Bank, Philadelphia.

JACOB NAYLOR, *President.* No. 522. J. A. IRWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,013,346.98	Capital stock paid in	$275,000.00
Overdrafts	40.91		
U. S. bonds to secure circulation	50,000.00	Surplus fund	520,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	36,117.64
U. S. bonds on hand		National-bank notes outstanding	42,100.00
Premiums on U. S. bonds	5,600.00	State-bank notes outstanding	
Stocks, securities, etc	66,300.00		
Bank'g house, furniture, and fixtures	50,000.00		
Other real estate and mortg's owned		Due to other national banks	10,543.28
Due from other national banks	77,782.84	Due to State banks and bankers	2,753.93
Due from State banks and bankers			
Due from approved reserve agents	139,740.22	Dividends unpaid	1,788.00
Checks and other cash items	16,803.97		
Exchanges for clearing house	69,454.94	Individual deposits	2,116,814.01
Bills of other national banks	12,499.00	United States deposits	
Fractional currency, nickels, cents	206.00	Deposits of U.S. disbursing officers	
Specie	456,690.00		
Legal-tender notes	45,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	3,005,116.86	Total	3,005,116.86

Ninth National Bank, Philadelphia.

JOHN DICKEY, *President.* No. 3371. CHAS. H. BILES, *Cashier.*

Loans and discounts	$1,035,931.36	Capital stock paid in	$300,000.00
Overdrafts	105.01		
U. S. bonds to secure circulation	50,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	33,161.39
U. S. bonds on hand		National-bank notes outstanding	33,800.00
Premiums on U. S. bonds	6,250.00	State-bank notes outstanding	
Stocks, securities, etc	26,400.00		
Bank'g house, furniture, and fixtures	51,653.63		
Other real estate and mortg's owned	10,000.00	Due to other national banks	31,236.17
Due from other national banks	184,737.46	Due to State banks and bankers	207.30
Due from State banks and bankers			
Due from approved reserve agents	286,794.42	Dividends unpaid	
Checks and other cash items	5,871.62		
Exchanges for clearing house	43,866.95	Individual deposits	1,363,060.23
Bills of other national banks	9,022.00	United States deposits	
Fractional currency, nickels, cents	3,080.64	Deposits of U.S. disbursing officers	
Specie	112,215.00		
Legal-tender notes	83,289.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,911,465.09	Total	1,911,465.09

Tenth National Bank, Philadelphia.

JOHN K. CUMING, *President,* No. 3423. WALTER SCOTT, *Cashier.*

Loans and discounts	$693,718.33	Capital stock paid in	$200,000.00
Overdrafts	493.47		
U. S. bonds to secure circulation	100,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,434.85
U. S. bonds on hand	25,000.00	National-bank notes outstanding	86,730.00
Premiums on U. S. bonds	15,875.00	State-bank notes outstanding	
Stocks, securities, etc	84,632.30		
Bank'g house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned		Due to other national banks	892.78
Due from other national banks	30,065.34	Due to State banks and bankers	84,230.95
Due from State banks and bankers	2,251.62		
Due from approved reserve agents	62,603.44	Dividends unpaid	
Checks and other cash items	19,184.02		
Exchanges for clearing house	42,399.40	Individual deposits	913,348.79
Bills of other national banks	1,950.00	United States deposits	
Fractional currency, nickels, cents	1,486.65	Deposits of U.S. disbursing officers	
Specie	220,873.80		
Legal-tender notes	39,104.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,346,637.37	Total	1,346,637.37

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Bank of North America, Philadelphia.

J. H. MICHENER, *President.* No. 602. JNO. H. WATT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$5,196,625.85	Capital stock paid in	$1,000,000.00
Overdrafts			
U. S. bonds to secure circulation	150,000.00	Surplus fund	1,300,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	337,564.41
U. S. bonds on hand		National-bank notes outstanding	112,860.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,133,936.67		
Bank'g house, furniture, and fixtures	321,209.78		
Other real estate and mortg's owned		Due to other national banks	669,855.40
Due from other national banks	472,247.89	Due to State banks and bankers	250,824.36
Due from State banks and bankers	19,354.65		
Due from approved reserve agents	1,028,798.25	Dividends unpaid	5,684.00
Checks and other cash items	93,330.56		
Exchanges for clearing house	733,627.14	Individual deposits	6,084,144.75
Bills of other national banks	24,241.00	United States deposits	
Fractional currency, nickels, cents	1,813.83	Deposits of U.S. disbursing officers	
Specie	447,837.30		
Legal-tender notes	131,160.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	9,760,932.92	Total	9,760,932.92

Centennial National Bank, Philadelphia.

C. H. CLARK, *President.* No. 2317. J. M. COLLINGWOOD, *Cashier.*

Loans and discounts	$1,382,695.83	Capital stock paid in	$300,000.00
Overdrafts			
U. S. bonds to secure circulation	90,000.00	Surplus fund	210,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,275.39
U. S. bonds on hand		National-bank notes outstanding	81,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	474,684.25		
Bank'g house, furniture, and fixtures	86,300.00		
Other real estate and mortg's owned		Due to other national banks	254,600.03
Due from other national banks	101,163.89	Due to State banks and bankers	240,081.00
Due from State banks and bankers	54,736.18		
Due from approved reserve agents	338,641.54	Dividends unpaid	100.00
Checks and other cash items	22,813.67		
Exchanges for clearing house	84,051.27	Individual deposits	2,363,732.26
Bills of other national banks	3,000.00	United States deposits	
Fractional currency, nickels, cents	316.05	Deposits of U.S. disbursing officers	
Specie	474,836.00		
Legal-tender notes	95,500.00	Notes and bills rediscounted	
U. S. certificates of deposit	250,000.00	Bills payable	
Redemption fund with Treas. U. S.	4,050.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	3,462,788.68	Total	3,462,788.68

Central National Bank, Philadelphia.

GEORGE M. TROUTMAN, *President.* No. 723. THEO. KITCHEN, *Cashier.*

Loans and discounts	$6,005,577.24	Capital stock paid in	$750,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	1,500,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	244,993.92
U. S. bonds on hand		National-bank notes outstanding	34,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	199,120.16		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	9,000.00	Due to other national banks	1,498,364.85
Due from other national banks	260,939.87	Due to State banks and bankers	466,482.85
Due from State banks and bankers	21,615.35		
Due from approved reserve agents	1,152,123.98	Dividends unpaid	
Checks and other cash items	38,171.18		
Exchanges for clearing house	520,798.62	Individual deposits	4,903,508.25
Bills of other national banks	1,450.00	United States deposits	
Fractional currency, nickels, cents	999.72	Deposits of U.S. disbursing officers	
Specie	952,303.75		
Legal-tender notes	63,500.00	Notes and bills rediscounted	
U. S. certificates of deposit	120,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	9,397,849.87	Total	9,397,849.87

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Chestnut Street National Bank, Philadelphia.

WILLIAM M. SINGERLY, *President.* No. 3723. W. STEELE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,360,121.71	Capital stock paid in	$500,000.00
Overdrafts	21,200.13		
U. S. bonds to secure circulation	50,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits, less current expenses and taxes paid	25,676.69
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	15,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	539,757.68
Due from other national banks	169,340.64	Due to State banks and bankers	95,079.79
Due from State banks and bankers	8,422.00		
Due from approved reserve agents	436,602.37	Dividends unpaid	600.00
Checks and other cash items	22,858.98		
Exchanges for clearing house	136,025.72	Individual deposits	1,998,948.74
Bills of other national banks	2,511.00	United States deposits	113,340.14
Fractional currency, nickels cents	2,166.99	Deposits of U.S. disbursing officers	
Specie	106,103.50		
Legal-tender notes	32,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	3,800.00	Liabilities other than those above stated	
Total	3,468,403.04	Total	3,468,403.04

City National Bank, Philadelphia.

J. KISTERBOCK, JR., *President.* No. 543. G. A. LEWIS, *Cashier.*

Loans and discounts	$1,102,638.37	Capital stock paid in	$400,000.00
Overdrafts	55.95		
U. S. bonds to secure circulation	50,000.00	Surplus fund	450,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	65,896.55
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,500.00	State-bank notes outstanding	
Stocks, securities, etc	161,068.00		
Bank'g house, furniture, and fixtures	85,900.00		
Other real estate and mortg's owned		Due to other national banks	904.70
Due from other national banks	57,769.75	Due to State banks and bankers	223.20
Due from State banks and bankers	1,234.94		
Due from approved reserve agents	120,000.00	Dividends unpaid	369.50
Checks and other cash items	5,325.21		
Exchanges for clearing house	45,431.18	Individual deposits	925,386.98
Bills of other national banks	5,329.00	United States deposits	
Fractional currency, nickels, cents	2,965.00	Deposits of U.S. disbursing officers	
Specie	165,925.53		
Legal-tender notes	26,388.00	Notes and bills rediscounted	
U. S. certificates of deposit	50,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,887,780.93	Total	1,887,780.93

Commercial National Bank of Pennsylvania, Philadelphia.

G. L. KNOWLES, *President.* No. 556. E. P. GRAHAM, *Cashier.*

Loans and discounts	$2,121,211.34	Capital stock paid in	$810,000.00
Overdrafts	200.00		
U. S. bonds to secure circulation	50,000.00	Surplus fund	241,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	55,439.97
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	112,195.94		
Bank'g house, furniture, and fixtures	160,000.00		
Other real estate and mortg's owned	20,228.99	Due to other national banks	321,912.40
Due from other national banks	105,944.69	Due to State banks and bankers	96,005.50
Due from State banks and bankers	19,851.21		
Due from approved reserve agents	333,317.19	Dividends unpaid	2,229.00
Checks and other cash items	21,221.39		
Exchanges for clearing house	338,834.94	Individual deposits	1,939,124.96
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	741.89	Deposits of U.S. disbursing officers	
Specie	89,204.25		
Legal-tender notes	130,510.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	3,510,711.83	Total	3,510,711.83

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Consolidation National Bank, Philadelphia.

JAMES V. WATSON, *President.* No. 561. EDWIN H. WEBB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,125,582.27	Capital stock paid in	$300,000.00
Overdrafts			
U. S. bonds to secure circulation	300,000.00	Surplus fund	250,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	19,679.64
U. S. bonds on hand		National-bank notes outstanding	270,000.00
Premiums on U. S. bonds	30,000.00	State-bank notes outstanding	
Stocks, securities, etc	86,696.72		
Bank'g house, furniture, and fixtures	74,320.90		
Other real estate and mortg's owned	3,057.72	Due to other national banks	40,485.62
Due from other national banks	105,971.29	Due to State banks and bankers	159,882.80
Due from State banks and bankers	33,872.22		
Due from approved reserve agents	125,000.00	Dividends unpaid	424.50
Checks and other cash items	5,557.70		
Exchanges for clearing house	100,987.89	Individual deposits	1,149,810.25
Bills of other national banks	1,115.00	United States deposits	
Fractional currency, nickels, cents	417.60	Deposits of U.S. disbursing officers	
Specie	101,333.50		
Legal-tender notes	62,870.00	Notes and bills rediscounted	
U. S. certificates of deposit	20,000.00	Bills payable	
Redemption fund with Treas. U. S.	13,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	2,190,282.81	Total	2,190,282.81

Corn Exchange National Bank, Philadelphia.

J. WESLEY SUPPLEE, *President.* No. 542. J. R. MCALLISTER, *Cashier.*

Loans and discounts	$3,386,725.35	Capital stock paid in	$500,000.00
Overdrafts	135.69		
U. S. bonds to secure circulation	200,000.00	Surplus fund	320,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	86,855.09
U. S. bonds on hand		National-bank notes outstanding	180,000.00
Premiums on U. S. bonds	30,000.00	State-bank notes outstanding	
Stocks, securities, etc	106,910.00		
Bank'g house, furniture, and fixtures	150,000.00		
Other real estate and mortg's owned	29,119.89	Due to other national banks	1,965,874.04
Due from other national banks	533,679.05	Due to State banks and bankers	427,000.96
Due from State banks and bankers	40,981.86		
Due from approved reserve agents	493,575.88	Dividends unpaid	472.00
Checks and other cash items	60,881.81		
Exchanges for clearing house	516,551.00	Individual deposits	2,786,280.09
Bills of other national banks		United States deposits	50,000.00
Fractional currency, nickels, cents	62.82	Deposits of U.S. disbursing officers	1,445.67
Specie	678,035.50		
Legal-tender notes	22,269.00	Notes and bills rediscounted	
U. S. certificates of deposit	10,000.00	Bills payable	
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	6,317,927.85	Total	6,317,927.85

Farmers and Mechanics' National Bank, Philadelphia.

H. C. STROUP, *President.* No. 538. H. W. LEWIS, *Cashier.*

Loans and discounts	$5,941,074.02	Capital stock paid in	$2,000,000.00
Overdrafts			
U. S. bonds to secure circulation	1,100,000.00	Surplus fund	600,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	146,104.18
U. S. bonds on hand		National-bank notes outstanding	990,000.00
Premiums on U. S. bonds	96,500.00	State-bank notes outstanding	
Stocks, securities, etc	93,500.05		
Bank'g house, furniture, and fixtures	347,000.00		
Other real estate and mortg's owned	54,000.00	Due to other national banks	1,213,949.23
Due from other national banks	530,919.60	Due to State banks and bankers	237,255.86
Due from State banks and bankers	9,792.19		
Due from approved reserve agents	486,149.52	Dividends unpaid	5,554.25
Checks and other cash items	77,793.04		
Exchanges for clearing house	916,596.49	Individual deposits	5,627,768.50
Bills of other national banks	7,375.00	Certified checks	792.16
Fractional currency, nickels, cents	566.32	United States deposits	
Specie	669,781.00	Deposits of U.S. disbursing officers	
Legal-tender notes	112,877.00		
U. S. certificates of deposit	320,000.00	Notes and bills rediscounted	
Redemption fund with Treas. U. S.	49,500.00	Bills payable	
Due from Treasurer U. S.	8,000.00		
		Liabilities other than those above stated	
Total	10,821,424.18	Total	10,821,424.18

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Fourth Street National Bank, Philadelphia.

SIDNEY F. TYLER, *President.* No. 3557. R. H. RUSHTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$5,718,204.47	Capital stock paid in	$1,500,000.00
Overdrafts			
U. S. bonds to secure circulation	1,000,000.00	Surplus fund	1,000,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	168,437.67
U. S. bonds on hand		National-bank notes outstanding	900,000.00
Premiums on U. S. bonds	111,088.77	State-bank notes outstanding	
Stocks, securities, etc	2,430,811.80		
Bank'g house, furniture, and fixtures		Due to other national banks	2,647,229.61
Other real estate and mortg's owned		Due to State banks and bankers	1,311,379.07
Due from other national banks	498,376.87		
Due from State banks and bankers	113,101.95	Dividends unpaid	
Due from approved reserve agents	2,319,255.41		
Checks and other cash items	153,252.63	Individual deposits	7,302,004.30
Exchanges for clearing house	918,906.59	United States deposits	
Bills of other national banks	27,800.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	2,658.16		
Specie	705,863.00		
Legal-tender notes	194,731.00	Notes and bills rediscounted	
U. S. certificates of deposit	590,000.00	Bills payable	
Redemption fund with Treas. U. S.	45,000.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	14,829,050.65	Total	14,829,050.65

Girard National Bank, Philadelphia.

SETH CALDWELL, JR., *President.* No. 592. J. G. WHITEMAN, *Cashier.*

Loans and discounts	$6,504,005.45	Capital stock paid in	$1,000,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	1,100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	172,117.45
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	66,442.78		
Bank'g house, furniture, and fixtures		Due to other national banks	1,304,806.97
Other real estate and mortg's owned		Due to State banks and bankers	177,889.67
Due from other national banks	480,130.17		
Due from State banks and bankers	39,840.11	Dividends unpaid	1,625.94
Due from approved reserve agents	461,468.49		
Checks and other cash items	104,611.55	Individual deposits	6,367,539.23
Exchanges for clearing house	859,685.25	United States deposits	
Bills of other national banks	30,864.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	833.46		
Specie	1,553,848.00		
Legal-tender notes	15,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	10,168,979.26	Total	10,168,979.26

Independence National Bank, Philadelphia.

R. L. AUSTIN, *President.* No. 3085. THEO. E. WEIDERSHEIM, *Cashier.*

Loans and discounts	$2,337,006.63	Capital stock paid in	$500,000.00
Overdrafts	46.62		
U. S. bonds to secure circulation	240,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	31,724.62
U. S. bonds on hand		National-bank notes outstanding	91,000.00
Premiums on U. S. bonds	36,086.45	State-bank notes outstanding	
Stocks, securities, etc	210,819.69		
Bank'g house, furniture, and fixtures	125,000.00	Due to other national banks	467,227.94
Other real estate and mortg's owned	30,500.00	Due to State banks and bankers	185,928.04
Due from other national banks	169,232.05		
Due from State banks and bankers	9,598.25	Dividends unpaid	
Due from approved reserve agents	271,104.40		
Checks and other cash items	41,681.82	Individual deposits	2,549,837.28
Exchanges for clearing house	177,855.08	United States deposits	
Bills of other national banks	5,796.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	1,451.69		
Specie	304,155.20	Notes and bills rediscounted	
Legal-tender notes	26,634.00	Bills payable	
U. S. certificates of deposit	30,000.00		
Redemption fund with Treas. U. S.	6,750.00	Liabilities other than those above stated	
Due from Treasurer U. S	2,000.00		
Total	4,025,717.88	Total	4,025,717.88

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Kensington National Bank, Philadelphia.

E. A. LANDELL, *President.* No. 544. HENRY MCCONNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$945,716.71	Capital stock paid in	$250,000.00
Overdrafts	1,159.16		
U. S. bonds to secure circulation	100,000.00	Surplus fund	250,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	44,197.37
U. S. bonds on hand		National-bank notes outstanding	78,970.00
Premiums on U. S. bonds	11,906.25	State-bank notes outstanding	
Stocks, securities, etc	74,650.00		
Bank'g house, furniture, and fixtures	70,000.00		
Other real estate and mortg's owned	50,000.00	Due to other national banks	3,043.59
Due from other national banks	40,019.79	Due to State banks and bankers	
Due from State banks and bankers	4,903.40		
Due from approved reserve agents	60,567.78	Dividends unpaid	2,172.75
Checks and other cash items	3,885.88		
Exchanges for clearing house	49,390.54	Individual deposits	1,116,609.24
Bills of other national banks	20,000.00	United States deposits	
Fractional currency, nickels, cents	351.44	Deposits of U.S. disbursing officers	
Specie	257,942.00		
Legal-tender notes	40,000.00	Notes and bills rediscounted	
U. S. certificates of deposit	10,000.00	Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,744,992.95	Total	1,744,992.95

Manayunk National Bank, Philadelphia.

DAVID WALLACE, *President.* No. 3604. JNO. J. FOULKROD, *Cashier.*

Loans and discounts	$812,424.47	Capital stock paid in	$200,000.00
Overdrafts	171.39		
U. S. bonds to secure circulation	80,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	68,894.79
U. S. bonds on hand		National-bank notes outstanding	71,997.50
Premiums on U. S. bonds	11,250.00	State-bank notes outstanding	
Stocks, securities, etc	39,866.65		
Bank'g house, furniture, and fixtures	24,000.00		
Other real estate and mortg's owned		Due to other national banks	12,722.86
Due from other national banks	76,221.11	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	55,923.59	Dividends unpaid	1,375.00
Checks and other cash items	1,589.55		
Exchanges for clearing house		Individual deposits	846,310.65
Bills of other national banks	3,380.00	United States deposits	
Fractional currency, nickels, cents	522.24	Deposits of U.S. disbursing officers	
Specie	172,351.80		
Legal-tender notes	20,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,600.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,301,300.80	Total	1,301,300.80

Manufacturers' National Bank, Philadelphia.

W. H. HEISLER, *President.* No. 557. S. CAMPBELL, *Cashier.*

Loans and discounts	$1,993,772.53	Capital stock paid in	$750,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	73,763.42
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	148,496.00		
Bank'g house, furniture, and fixtures	125,000.00		
Other real estate and mortg's owned	10,200.00	Due to other national banks	418,353.88
Due from other national banks	128,732.29	Due to State banks and bankers	163,927.39
Due from State banks and bankers	4,114.82		
Due from approved reserve agents	160,447.70	Dividends unpaid	
Checks and other cash items	10,986.57		
Exchanges for clearing house	62,170.98	Individual deposits	1,348,470.12
Bills of other national banks	3,857.00	United States deposits	
Fractional currency, nickels, cents	9,753.92	Deposits of U.S. disbursing officers	
Specie	276,583.00		
Legal-tender notes	17,150.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	1,000.00	Liabilities other than those above stated	
Total	2,949,514.81	Total	2,949,514.81

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PENNSYLVANIA.

Market Street National Bank, Philadelphia.

CHARLES H. BANES, *President.* No. 3684. B. F. DENNISSEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,938.316.12	Capital stock paid in	$600,000.00
Overdrafts			
U. S. bonds to secure circulation	150,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	74,839.98
U. S. bonds on hand			
Premiums on U. S. bonds	17,031.25	National-bank notes outstanding	45,000.00
Stocks, securities, etc	115,522.50	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	191,479.19		
Other real estate and mortg's owned		Due to other national banks	198,796.58
Due from other national banks	177,104.87	Due to State banks and bankers	
Due from State banks and bankers	6,794.54		
Due from approved reserve agents	474,947.79	Dividends unpaid	180.00
Checks and other cash items	65,990.44		
Exchanges for clearing house	215,741.85	Individual deposits	3,946,355.04
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	5,000.80	Deposits of U.S. disbursing officers	
Specie	528,436.25		
Legal-tender notes	123,595.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,211.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	5,015,171.60	Total	5,015,171.60

Mechanics' National Bank, Philadelphia.

MORRIS NEWBURGER, *Acting President.* No. 610. W. UNDERDOWN, *Cashier.*

Loans and discounts	$1,790,292.11	Capital stock paid in	$800,000.00
Overdrafts	13.77		
U. S. bonds to secure circulation	50,000.00	Surplus fund	175,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	21,680.18
U. S. bonds on hand			
Premiums on U. S. bonds		National-bank notes outstanding	45,000.00
Stocks, securities, etc	3,500.00	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	130,000.00		
Other real estate and mortg's owned	2,081.70	Due to other national banks	214,838.09
Due from other national banks	98,399.59	Due to State banks and bankers	5,568.65
Due from State banks and bankers	8,265.76		
Due from approved reserve agents	154,429.02	Dividends unpaid	5,645.17
Checks and other cash items	10,637.27		
Exchanges for clearing house	93,074.96	Individual deposits	1,269,864.55
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	1,604.75	Deposits of U.S. disbursing officers	
Specie	78,109.71		
Legal-tender notes	113,938.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	2,537,596.64	Total	2,537,596.64

Merchants' National Bank, Philadelphia.

—— ——, *President.* No. 2462. HARTMAN BAKER, *Cashier.*

Loans and discounts	$3,637,296.84	Capital stock paid in	$1,000,000.00
Overdrafts	35.95		
U. S. bonds to secure circulation	1,000,000.00	Surplus fund	250,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	25,101.75
U. S. bonds on hand			
Premiums on U. S. bonds	131,440.00	National-bank notes outstanding	900,000.00
Stocks, securities, etc	500.00	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	3,991.48		
Other real estate and mortg's owned	62,480.00	Due to other national banks	1,471,195.12
Due from other national banks	145,929.45	Due to State banks and bankers	355,801.86
Due from State banks and bankers	68,594.55		
Due from approved reserve agents	408,743.59	Dividends unpaid	
Checks and other cash items	13,435.56		
Exchanges for clearing house	240,507.09	Individual deposits	2,244,664.11
Bills of other national banks	11,850.00	United States deposits	
Fractional currency, nickels, cents	3,066.33	Deposits of U.S. disbursing officers	
Specie	215,960.00		
Legal-tender notes	207,932.00	Notes and bills rediscounted	
U. S. certificates of deposit	50,000.00	Bills payable	
Redemption fund with Treas. U. S.	45,000.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	6,246,762.84	Total	6,246,762.84

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PENNSYLVANIA.

National Bank of Commerce, Philadelphia.

PETER C. HOLLIS, *President.* No. 547. J. A. LEWIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$498,917 .5	Capital stock paid in	$250,000.00
Overdrafts	6.75		
U. S. bonds to secure circulation	50,000.00	Surplus fund	80,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,812.51
U. S. bonds on hand		National-bank notes outstanding	42,940.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	33,690.00		
Bank'g house, furniture, and fixtures	46,000.00	Due to other national banks	47,455.65
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	23,515.09		
Due from State banks and bankers		Dividends unpaid	91.00
Due from approved reserve agents	89,273.75		
Checks and other cash items	2,362.86	Individual deposits	538,431.95
Exchanges for clearing house	38,328.64	United States deposits	
Bills of other national banks	1,570.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	430.46		
Specie	173,906.00	Notes and bills rediscounted	
Legal-tender notes	4,480.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	964,731.11	Total	964,731.11

National Bank of Germantown, Philadelphia.

WM. WYNNE WISTER, *President.* No. 546. CANBY S. TYSON, *Cashier*

Loans and discounts	$1,558,850.07	Capital stock paid in	$200,000.00
Overdrafts	802.57		
U. S. bonds to secure circulation	100,000.00	Surplus fund	300,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	78,014.84
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	12,859.92	State-bank notes outstanding	
Stocks, securities, etc	226,309.23		
Bank'g house, furniture, and fixtures	100,000.00	Due to other national banks	38,863.25
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	41,683.71		
Due from State banks and bankers	20,060.00	Dividends unpaid	642.00
Due from approved reserve agents	109,859.61		
Checks and other cash items	359.44	Individual deposits	1,812,521.36
Exchanges for clearing house		Certified checks	2,476.91
Bills of other national banks	275.00	United States deposits	
Fractional currency, nickels, cents	1,068.76	Deposits of U.S. disbursing officers	
Specie	311,847.50		
Legal-tender notes	30,100.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S	4,002.50	Liabilities other than those above stated	
Total	2,522,518.36	Total	2,522,518.36

National Bank of the Northern Liberties, Philadelphia.

J. MOORE, JR., *President.* No. 541. J. RAPSON, *Cashier.*

Loans and discounts	$3,457,355.28	Capital stock paid in	$500,000.00
Overdrafts	1,929.40		
U. S. bonds to secure circulation	50,000.00	Surplus fund	675,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	83,264.98
U. S. bonds on hand		National-bank notes outstanding	44,100.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	297,010.83		
Bank'g house, furniture, and fixtures	109,000.00	Due to other national banks	130,728.22
Other real estate and mortg's owned		Due to State banks and bankers	5,986.12
Due from other national banks	161,615.97		
Due from State banks and bankers	5,217.60	Dividends unpaid	2,274.40
Due from approved reserve agents	441,144.76		
Checks and other cash items	27,804.40	Individual deposits	3,673,614.45
Exchanges for clearing house	110,982.88	United States deposits	
Bills of other national banks	6,290.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	1,167.40		
Specie	333,616.65	Notes and bills rediscounted	
Legal-tender notes	105,733.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S	3,850.00		
Total	5,114,968.17	Total	5,114,968.17

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National Bank of the Republic, Philadelphia.

WILLIAM H. RHAWN, *President.* No. 1647. J. P. MUMFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,601,649.23	Capital stock paid in	$500,000.00
Overdrafts			
U. S. bonds to secure circulation	250,000.00	Surplus fund	300,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,326.41
U. S. bonds on hand			
Premiums on U. S. bonds	35,750.00	National-bank notes outstanding	225,000.00
Stocks, securities, etc	295,921.27	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	110,127.20		
Other real estate and mortg's owned		Due to other national banks	944,308.77
Due from other national banks	63,886.38	Due to State banks and bankers	173,407.42
Due from State banks and bankers	63,908.20		
Due from approved reserve agents	223,679.60	Dividends unpaid	1,703.50
Checks and other cash items	9,766.09		
Exchanges for clearing house	138,136.11	Individual deposits	1,011,990.74
Bills of other national banks	4,000.00	United States deposits	
Fractional currency, nickels, cents	12,280.00	Deposits of U.S. disbursing officers	
Specie	326,382.76		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit	20,000.00	Bills payable	
Redemption fund with Treas. U. S.	11,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	3,166,736.84	Total	3,166,736.84

National Security Bank, Philadelphia.

ISAAC A. SHEPPARD, *President.* No. 1743. GEORGE W. COX, *Cashier.*

Loans and discounts	$1,088,301.56	Capital stock paid in	$250,000.00
Overdrafts	292.46		
U. S. bonds to secure circulation	50,000.00	Surplus fund	155,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	31,861.31
U. S. bonds on hand			
Premiums on U. S. bonds	1,000.00	National-bank notes outstanding	28,990.00
Stocks, securities, etc	50,732.50	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	78,500.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	79,672.62	Due to State banks and bankers	342.69
Due from State banks and bankers	678.34		
Due from approved reserve agents	180,921.10	Dividends unpaid	668.00
Checks and other cash items	8,945.09		
Exchanges for clearing house	65,825.81	Individual deposits	1,398,584.99
Bills of other national banks	8,622.00	United States deposits	
Fractional currency, nickels, cents	900.01	Deposits of U.S. disbursing officers	
Specie	220,038.00		
Legal-tender notes	25,840.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	2,927.50	Liabilities other than those above stated	
Total	1,865,446.99	Total	1,865,446.99

Northern National Bank, Philadelphia.

EDWARD T. TYSON, *President.* No. 4192. E. R. WATSON, *Cashier.*

Loans and discounts	$696,829.71	Capital stock paid in	$200,000.00
Overdrafts	34.80		
U. S. bonds to secure circulation	50,000.00	Surplus fund	45,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,064.68
U. S. bonds on hand			
Premiums on U. S. bonds	5,500.00	National-bank notes outstanding	45,000.00
Stocks, securities, etc	18,308.31	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	57,000.00		
Other real estate and mortg's owned	2,900.00	Due to other national banks	2,756.46
Due from other national banks	26,125.12	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	79,889.18	Dividends unpaid	72.50
Checks and other cash items	574.77		
Exchanges for clearing house	41,913.81	Individual deposits	789,811.93
Bills of other national banks	2,265.00	United States deposits	
Fractional currency, nickels, cents	335.37	Deposits of U.S. disbursing officers	
Specie	77,473.50		
Legal-tender notes	35,306.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,096,705.57	Total	1,096,705.57

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Northwestern National Bank, Philadelphia.

JAMES B. DOYLE, *President.* No. 3491. JOSEPH CHANNON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,213,805.15	Capital stock paid in	$200,000.00
Overdrafts	112.89		
U. S. bonds to secure circulation	50,000.00	Surplus fund	125,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,300.76
U. S. bonds on hand		National-bank notes outstanding	40,810.00
Premiums on U. S. bonds	5,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	65,116.32		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	30,996.49	Due to State banks and bankers	20,494.39
Due from State banks and bankers	3,625.82		
Due from approved reserve agents	192,732.91	Dividends unpaid	216.00
Checks and other cash items	37,524.77		
Exchanges for clearing house	65,874.91	Individual deposits	1,584,556.16
Bills of other national banks	1,747.00	United States deposits	
Fractional currency, nickels, cents	424.05	Deposits of U.S. disbursing officers	
Specie	130,965.00		
Legal-tender notes	183,702.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,984,377.31	Total	1,984,377.31

Penn National Bank, Philadelphia.

S. S. SHARP, *President.* No. 540. H. G. CLIFTON, *Cashier.*

Loans and discounts	$2,924,075.93	Capital stock paid in	$500,000.00
Overdrafts	3.97		
U. S. bonds to secure circulation	50,000.00	Surplus fund	400,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	100,043.42
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	
Stocks, securities, etc	209,700.00		
Bank'g house, furniture, and fixtures	151,335.13		
Other real estate and mortg's owned	17,000.00	Due to other national banks	170,149.17
Due from other national banks	100,053.11	Due to State banks and bankers	35,639.05
Due from State banks and bankers	18,892.75		
Due from approved reserve agents	263,504.48	Dividends unpaid	250.50
Checks and other cash items	8,081.00		
Exchanges for clearing house	136,099.33	Individual deposits	3,079,852.28
Bills of other national banks	1,200.00	United States deposits	
Fractional currency, nickels, cents	2,388.02	Deposits of U.S. disbursing officers	
Specie	346,490.70		
Legal-tender notes	95,860.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	4,330,934.42	Total	4,330,934.42

Philadelphia National Bank, Philadelphia.

B. B. COMEGYS, *President.* No. 539. L. L. RUE, *Cashier.*

Loans and discounts	$6,665,024.66	Capital stock paid in	$1,500,000.00
Overdrafts			
U. S. bonds to secure circulation	100,000.00	Surplus fund	1,000,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	153,498.49
U. S. bonds on hand	400,000.00	National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	55,000.00	State-bank notes outstanding	
Stocks, securities, etc	487,228.15		
Bank'g house, furniture, and fixtures	600,000.00		
Other real estate and mortg's owned	49,828.34	Due to other national banks	1,678,024.80
Due from other national banks	220,334.40	Due to State banks and bankers	551,912.05
Due from State banks and bankers	33,274.96		
Due from approved reserve agents	1,424,827.65	Dividends unpaid	4,390.00
Checks and other cash items	71,394.16		
Exchanges for clearing house	1,176,485.06	Individual deposits	7,144,950.85
Bills of other national banks	12,190.00	United States deposits	
Fractional currency, nickels, cents	339.00	Deposits of U.S. disbursing officers	
Specie	560,349.81		
Legal-tender notes	12,000.00	Notes and bills rediscounted	
U. S. certificates of deposit	250,000.00	Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	12,122,776.19	Total	12,122,776.19

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PENNSYLVANIA.

Quaker City National Bank, Philadelphia.

JACOB E. RIDGWAY, *President.* No. 4050. W. H. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,002,457.56	Capital stock paid in	$500,000.00
Overdrafts			
U. S. bonds to secure circulation	200,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	24,957.93
U. S. bonds on hand		National-bank notes outstanding	180,000.00
Premiums on U. S. bonds	18,950.00	State-bank notes outstanding	
Stocks, securities, etc	140,804.72		
Bank'g house, furniture, and fixtures	38,640.51	Due to other national banks	84,160.89
Other real estate and mortg's owned		Due to State banks and bankers	2,554.11
Due from other national banks	42,730.04		
Due from State banks and bankers	15,526.25	Dividends unpaid	
Due from approved reserve agents	172,795.71		
Checks and other cash items	11,768.44	Individual deposits	929,322.06
Exchanges for clearing house	26,463.49	United States deposits	
Bills of other national banks	3,545.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	319.27		
Specie	127,254.00		
Legal-tender notes	10,740.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,820,994.99	Total	1,820,994.99

Southwark National Bank, Philadelphia.

JOHN B. HARPER, *President.* No. 560. C. H. SPEEL, *Cashier.*

Loans and discounts	$1,246,289.73	Capital stock paid in	$250,000.00
Overdrafts	831.09		
U. S. bonds to secure circulation	50,000.00	Surplus fund	135,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,862.35
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	26,518.27		
Bank'g house, furniture, and fixtures	40,000.00		
Other real estate and mortg's owned		Due to other national banks	84,477.56
Due from other national banks	19,402.14	Due to State banks and bankers	2,185.07
Due from State banks and bankers	3,742.72		
Due from approved reserve agents	34,842.24	Dividends unpaid	629.50
Checks and other cash items	6,760.79		
Exchanges for clearing house	36,482.18	Individual deposits	1,223,313.32
Bills of other national banks	605.00	United States deposits	
Fractional currency, nickels, cents	759.89	Deposits of U.S. disbursing officers	
Specie	182,507.75		
Legal-tender notes	56,476.00	Notes and bills rediscounted	
U. S. certificates of deposit	40,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	2,000.00	Liabilities other than those above stated	
Total	1,749,467.80	Total	1,749,467.80

Southwestern National Bank, Philadelphia.

JOHN GARDINER, *President.* No. 3498. JOHN T. SCOTT, JR., *Cashier.*

Loans and discounts	$623,699.48	Capital stock paid in	$200,000.00
Overdrafts	1,992.50		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,875.37
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,500.00	State-bank notes outstanding	
Stocks, securities, etc	15,950.00		
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned	25,302.50	Due to other national banks	259.18
Due from other national banks	22,482.80	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	39,717.43	Dividends unpaid	635.00
Checks and other cash items	20,823.44		
Exchanges for clearing house	17,426.44	Individual deposits	676,884.85
Bills of other national banks	5,020.00	Certified checks	1,051.25
Fractional currency, nickels, cents	384.46	United States deposits	
Specie	116,493.60	Deposits of U.S. disbursing officers	
Legal-tender notes	26,654.00		
U. S. certificates of deposit		Notes and bills rediscounted	
Redemption fund with Treas. U. S.	2,250.00	Bills payable	
Due from Treasurer U. S			
		Liabilities other than those above stated	
Total	980,705.65	Total	980,705.65

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PENNSYLVANIA.

Tradesmen's National Bank, Philadelphia.

FRANK G. ROGERS, *President.* No. 570. J. A. MCKEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,401,880.43	Capital stock paid in	$400,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	400,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,774.62
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,412.50	State-bank notes outstanding	
Stocks, securities, etc	440,174.16		
Bank'g house, furniture, and fixtures	18,000.00		
Other real estate and mortg's owned	85,861.98	Due to other national banks	340,314.27
Due from other national banks	199,250.22	Due to State banks and bankers	243,699.62
Due from State banks and bankers	26,209.94		
Due from approved reserve agents	282,754.30	Dividends unpaid	150.00
Checks and other cash items	26,534.28		
Exchanges for clearing house	319,322.14	Individual deposits	2,762,927.14
Bills of other national banks	7,236.00	United States deposits	
Fractional currency, nickels, cents	375.05	Deposits of U.S. disbursing officers	
Specie	136,889.65		
Legal-tender notes	189,715.00	Notes and bills rediscounted	
U. S. certificates of deposit	10,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	4,202,865.65	Total	4,202,865.65

Union National Bank, Philadelphia.

DAVID FAUST, *President.* No. 563. W. H. CARPENTER, *Cashier.*

Loans and discounts	$2,076,180.28	Capital stock paid in	$500,000.00
Overdrafts			
U. S. bonds to secure circulation	200,000.00	Surplus fund	375,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	60,141.36
U. S. bonds on hand		National-bank notes outstanding	99,550.00
Premiums on U. S. bonds	19,925.00	State-bank notes outstanding	
Stocks, securities, etc	384,726.80		
Bank'g house, furniture, and fixtures	75,000.00		
Other real estate and mortg's owned		Due to other national banks	750,076.76
Due from other national banks	112,721.90	Due to State banks and bankers	118,485.75
Due from State banks and bankers	21,770.07		
Due from approved reserve agents	279,133.80	Dividends unpaid	602.00
Checks and other cash items	12,521.36		
Exchanges for clearing house	181,693.19	Individual deposits	1,780,274.88
Bills of other national banks	4,800.00	United States deposits	
Fractional currency, nickels, cents	591.75	Deposits of U.S. disbursing officers	
Specie	221,641.60		
Legal-tender notes	84,425.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	3,684,130.75	Total	3,684,130.75

Western National Bank, Philadelphia.

C. N. WEYGANDT, *President.* No. 656. JOHN C. GARLAND, *Cashier.*

Loans and discounts	$1,787,906.49	Capital stock paid in	$400,000.00
Overdrafts	2,189.45		
U. S. bonds to secure circulation	150,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	73,128.03
U. S. bonds on hand	200,000.00	National-bank notes outstanding	31,650.00
Premiums on U. S. bonds	54,875.00	State-bank notes outstanding	
Stocks, securities, etc	624,579.99		
Bank'g house, furniture, and fixtures	191,196.70	Due to other national banks	1,132,273.49
Other real estate and mortg's owned		Due to State banks and bankers	131,510.04
Due from other national banks	115,942.48		
Due from State banks and bankers	9,508.40	Dividends unpaid	1,512.50
Due from approved reserve agents	558,483.57		
Checks and other cash items	35,769.01	Individual deposits	2,434,690.29
Exchanges for clearing house	159,296.33	Certified checks	1,100.00
Bills of other national banks	19,440.00	United States deposits	
Fractional currency, nickels, cents	693.93	Deposits of U.S. disbursing officers	
Specie	395,357.00		
Legal-tender notes	33,876.00	Notes and bills rediscounted	
U. S. certificates of deposit	60,000.00	Bills payable	
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	4,405,864.35	Total	4,405,864.35

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PENNSYLVANIA.

First National Bank, Philipsburg.

WM. P. DUNCAN, *President.* No. 4832. ROBERT F. MULL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$115,943.53	Capital stock paid in	$50,000.00
Overdrafts	23.30		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,531.85
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	4,937.50	State-bank notes outstanding	
Stocks, securities, etc	10,000.00		
Bank'g house, furniture, and fixtures	648.75	Due to other national banks	109.69
Other real estate and mortg's owned		Due to State banks and bankers	19.75
Due from other national banks	91.39		
Due from State banks and bankers	12.90	Dividends unpaid	
Due from approved reserve agents	39,608.91		
Checks and other cash items	204.12	Individual deposits	141,366.72
Exchanges for clearing house		United States deposits	
Bills of other national banks	3,330.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	353.41		
Specie	14,519.20	Notes and bills rediscounted	
Legal-tender notes	7,105.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	249,028.01	Total	249,028.01

Farmers and Mechanics' National Bank, Phœnixville.

I. J. BROWER, *President.* No. 1936. H. A. JENKS, *Cashier.*

Loans and discounts	$139,203.96	Capital stock paid in	$100,000.00
Overdrafts	495.06		
U. S. bonds to secure circulation	50,000.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,819.12
U. S. bonds on hand		National-bank notes outstanding	44,980.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	600.00		
Bank'g house, furniture, and fixtures	20,000.00	Due to other national banks	3,211.89
Other real estate and mortg's owned	46,593.29	Due to State banks and bankers	
Due from other national banks	208.91		
Due from State banks and bankers		Dividends unpaid	936.00
Due from approved reserve agents	6,197.17		
Checks and other cash items	1,093.23	Individual deposits	107,102.12
Exchanges for clearing house		United States deposits	
Bills of other national banks	225.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	305.61		
Specie	2,758.90	Notes and bills rediscounted	
Legal-tender notes	5,118.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	275,049.13	Total	275,049.13

National Bank, Phœnixville.

P. G. CAREY, *President.* No. 674. HORACE LLOYD, *Cashier.*

Loans and discounts	$338,163.70	Capital stock paid in	$200,000.00
Overdrafts	300.00		
U. S. bonds to secure circulation	50,000.00	Surplus fund	54,269.25
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,728.01
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	113,819.21		
Bank'g house, furniture, and fixtures	21,900.00	Due to other national banks	17,266.11
Other real estate and mortg's owned	29,026.47	Due to State banks and bankers	
Due from other national banks	3,887.84		
Due from State banks and bankers		Dividends unpaid	2,179.75
Due from approved reserve agents	1,240.79		
Checks and other cash items	20,615.81	Individual deposits	305,728.21
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,520.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	295.51		
Specie	32,210.00	Notes and bills rediscounted	
Legal-tender notes	8,942.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	629,171.33	Total	629,171.33

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PENNSYLVANIA.

First National Bank, Pittsburg.

ALEX. NIMICK, *President.* No. 2745. J. D. SCULLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,531,245.50	Capital stock paid in	$750,000.00
Overdrafts	2,081.69		
U. S. bonds to secure circulation	50,000.00	Surplus fund	300,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	70,144.04
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	46,490.00		
Bank'g house, furniture, and fixtures	340,000.00	Due to other national banks	190,165.75
Other real estate and mortg's owned	66,004.52	Due to State banks and bankers	49,202.19
Due from other national banks	66,508.31		
Due from State banks and bankers	37,250.31	Dividends unpaid	17,532.00
Due from approved reserve agents	116,350.45		
Checks and other cash items	6,053.23	Individual deposits	2,640,056.69
Exchanges for clearing house	146,539.67	Certified checks	12,187.23
Bills of other national banks	16,500.00	United States deposits	
Fractional currency, nickels, cents	114.22	Deposits of U.S. disbursing officers	
Specie	226,900.00		
Legal-tender notes	420,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	4,074,287.90	Total	4,074,287.90

Second National Bank, Pittsburg.

J. H. WILLOCK, *President.* No. 252. T. W. WELSH, JR., *Cashier.*

Loans and discounts	$2,681,169.97	Capital stock paid in	$300,000.00
Overdrafts	1,960.42		
U. S. bonds to secure circulation	200,000.00	Surplus fund	400,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	76,473.90
U. S. bonds on hand	2,000.00	National-bank notes outstanding	180,000.00
Premiums on U. S. bonds	30,000.00	State-bank notes outstanding	
Stocks, securities, etc	309,017.33		
Bank'g house, furniture, and fixtures	252,162.43	Due to other national banks	1,291,565.10
Other real estate and mortg's owned	11,204.45	Due to State banks and bankers	480,599.26
Due from other national banks	96,774.21		
Due from State banks and bankers	8,267.57	Dividends unpaid	1,874.00
Due from approved reserve agents	370,255.63		
Checks and other casb items	7,832.43	Individual deposits	1,828,186.70
Exchanges for clearing house	59,054.28	Certified checks	4,472.76
Bills of other national banks	6,000.00	United States deposits	43,000.00
Fractional currency, nickels, cents	1,473.00	Deposits of U.S disbursing officers	
Specie	385,000.00		
Legal-tender notes	125,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	4,606,171.72	Total	4,606,171.72

Third National Bank, Pittsburg.

C. F. WELLS, *President.* No. 291. W. STEINMEYER, *Cashier.*

Loans and discounts	$961,103.78	Capital stock paid in	$500,000.00
Overdrafts	130.55		
U. S. bonds to secure circulation	100,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	18,587.19
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	11,000.00	State-bank notes outstanding	
Stocks, securities, etc	202,171.50		
Bank'g house, furniture, and fixtures	113,000.00	Due to other national banks	120,799.80
Other real estate and mortg's owned	78,366.20	Due to State banks and bankers	33,219.76
Due from other national banks	24,212.14		
Due from State banks and bankers	408.53	Dividends unpaid	890.00
Due from approved reserve agents	113,179.27		
Checks and other cash items	1,531.92	Individual deposits	836,153.73
Exchanges for clearing house	34,453.00	United States deposits	
Bills of other national banks	6,895.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	1,155.99		
Specie	108,217.60	Notes and bills rediscounted	
Legal-tender notes	39,325.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	1,799,650.48	Total	1,799,650.48

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PENNSYLVANIA.

Fourth National Bank, Pittsburg.

JAMES M. BAILEY, *President.* No. 432. S. D. HERRON, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$513,010.28	Capital stock paid in	$300,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	74,768.18
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	32,997.00
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	7,000.00	State-bank notes outstanding	
Stocks, securities, etc	3,600.00		
Bank'g house, furniture, and fixtures		Due to other national banks	779.51
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	53,889.47		
Due from State banks and bankers	150.00	Dividends unpaid	2,911.00
Due from approved reserve agents	15,659.95		
Checks and other cash items	7,707.15	Individual deposits	246,517.73
Exchanges for clearing house		United States deposits	
Bills of other national banks	85.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	460.70		
Specie	21,638.90	Notes and bills rediscounted	
Legal-tender notes	27,522.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	702,973.45	Total	702,973.45

Fifth National Bank, Pittsburg.

J. B. FINLEY, *President.* No. 1894. W. P. KNIGHT, *Cashier.*

Loans and discounts	$303,152.13	Capital stock paid in	$100,000.00
Overdrafts	3,137.00		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,183.66
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	11,100.00		
Bank'g house, furniture, and fixtures		Due to other national banks	147,718.02
Other real estate and mortg's owned		Due to State banks and bankers	24,052.34
Due from other national banks	20,860.33		
Due from State banks and bankers	1,349.65	Dividends unpaid	
Due from approved reserve agents	22,123.46		
Checks and other cash items	129.98	Individual deposits	132,550.82
Exchanges for clearing house	344.22	United States deposits	
Bills of other national banks	2,000.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	167.57		
Specie	24,610.50	Notes and bills rediscounted	
Legal-tender notes	34,890.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	15.00	Liabilities other than those above stated	
Total	450,004.84	Total	450,004.84

Allegheny National Bank, Pittsburg.

JOHN CALDWELL, *President.* No. 722. W. MONTGOMERY, *Cashier.*

Loans and discounts	$1,683,093.11	Capital stock paid in	$500,000.00
Overdrafts	894.16		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	67,680.21
U. S. bonds on hand		National-bank notes outstanding	44,997.50
Premiums on U. S. bonds	4,500.00	State-bank notes outstanding	
Stocks, securities, etc	164,728.10		
Bank'g house, furniture, and fixtures	90,000.00		
Other real estate and mortg's owned	71,081.75	Due to other national banks	185,692.07
Due from other national banks	3,796.88	Due to State banks and bankers	49,235.80
Due from State banks and bankers	14,671.39		
Due from approved reserve agents	102,914.87	Dividends unpaid	2,319.00
Checks and other cash items	5,781.07		
Exchanges for clearing house	129,822.58	Individual deposits	1,596,828.56
Bills of other national banks	2,531.00	United States deposits	
Fractional currency, nickels, cents	345.04	Deposits of U.S. disbursing officers	
Specie	210,343.25		
Legal-tender notes	110,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	2,646,753.14	Total	2,646,753.14

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PENNSYLVANIA.

Citizens' National Bank, Pittsburg.

GEO. A. BERRY, *President.* No. 619. S. M. MCELROY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,532,508.31	Capital stock paid in	$800,000.00
Overdrafts	1,530.19		
U. S. bonds to secure circulation	100,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	87,139.17
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	8,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	41,311.95		
Other real estate and mortg's owned		Due to other national banks	148,453.97
Due from other national banks	42,060.34	Due to State banks and bankers	30,379.78
Due from State banks and bankers	1,657.77		
Due from approved reserve agents	62,000.72	Dividends unpaid	3,462.88
Checks and other cash items	13,740.48		
Exchanges for clearing house	39,968.04	Individual deposits	722,070.95
Bills of other national banks	4,500.00	United States deposits	
Fractional currency, nickels, cents	978.95	Deposits of U. S. disbursing officers	
Specie	178,750.00		
Legal-tender notes	50,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	2,081,506.75	Total	2,081,506.75

Columbia National Bank, Pittsburg.

E. H. JENNINGS, *President.* No. 4910. F. A. GRIFFIN, *Cashier.*

Loans and discounts	$977,941.94	Capital stock paid in	$300,000.00
Overdrafts	1,304.59		
U. S. bonds to secure circulation	50,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	35,750.70
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned		Due to other national banks	9,342.49
Due from other national banks	95,177.43	Due to State banks and bankers	3,800.05
Due from State banks and bankers	5,040.31		
Due from approved reserve agents	107,889.15	Dividends unpaid	
Checks and other cash items	53.50		
Exchanges for clearing house		Individual deposits	1,008,844.50
Bills of other national banks	3,650.00	United States deposits	
Fractional currency, nickels, cents	30.82	Deposits of U. S. disbursing officers	
Specie	114,400.00		
Legal-tender notes	31,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,402,737.74	Total	1,402,737.74

Commercial National Bank, Pittsburg.

HENRY WARNER, *President.* No. 2711. H. W. BICKEL, *Cashier.*

Loans and discounts	$449,565.25	Capital stock paid in	$300,000.00
Overdrafts	242.23		
U. S. bonds to secure circulation	50,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,064.88
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc	14,800.00		
Bank'g house, furniture, and fixtures	59,750.00		
Other real estate and mortg's owned	32,958.10	Due to other national banks	26,982.32
Due from other national banks	24,377.36	Due to State banks and bankers	1,192.10
Due from State banks and bankers	9,434.77		
Due from approved reserve agents	23,274.57	Dividends unpaid	230.00
Checks and other cash items	404.72		
Exchanges for clearing house	27,253.30	Individual deposits	369,916.96
Bills of other national banks	4,707.00	Certified checks	1,427.34
Fractional currency, nickels, cents	1,446.90	United States deposits	
Specie	61,349.40	Deposits of U. S. disbursing officers	
Legal-tender notes	15,000.00		
U. S. certificates of deposit		Notes and bills rediscounted	
Redemption fund with Treas. U. S.	2,250.00	Bills payable	
Due from Treasurer U. S.			
		Liabilities other than those above stated	
Total	782,813.60	Total	782,813.60

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Diamond National Bank, Pittsburg.

W. H. HERSH, *President.* No. 2236. JOHN S. SCULLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$937,510.72	Capital stock paid in	$200,000.00
Overdrafts	1,450.95		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	19,333.69
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	55,669.46		
Bank'g house, furniture, and fixtures	87,641.23		
Other real estate and mortg's owned	14,583.20	Due to other national banks	
Due from other national banks	21,796.97	Due to State banks and bankers	6,433.82
Due from State banks and bankers	4,921.83		
Due from approved reserve agents	121,334.64	Dividends unpaid	852.50
Checks and other cash items	1,963.74		
Exchanges for clearing house	58,076.91	Individual deposits	1,109,431.07
Bills of other national banks	4,882.00	United States deposits	
Fractional currency, nickels, cents	681.78	Deposits of U.S. disbursing officers	
Specie	193,884.65		
Legal-tender notes	24,403.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,581,051.08	Total	1,581,051.08

Duquesne National Bank, Pittsburg.

E. BINDLEY, *President.* No. 2278. A. H. PATTERSON, *Cashier.*

Loans and discounts	$931,443.12	Capital stock paid in	$200,000.00
Overdrafts	394.15		
U. S. bonds to secure circulation	100,000.00	Surplus fund	125,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	45,747.17
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	3,376.00		
Bank'g house, furniture, and fixtures	60,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	3,163.99	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	104,957.73	Dividends unpaid	400.00
Checks and other cash items	413.51		
Exchanges for clearing house	56,033.90	Individual deposits	917,552.42
Bills of other national banks	2,605.00	United States deposits	
Fractional currency, nickels, cents	312.19	Deposits of U.S. disbursing officers	
Specie	75,495.00		
Legal-tender notes	31,005.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,378,699.59	Total	1,378,699.59

Exchange National Bank, Pittsburg.

MARK W. WATSON, *President.* No. 1057. A. LONG, *Cashier.*

Loans and discounts	$1,925,895.45	Capital stock paid in	$1,200,000.00
Overdrafts	1,078.78		
U. S. bonds to secure circulation	200,000.00	Surplus fund	450,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	54,388.41
U. S. bonds on hand		National-bank notes outstanding	176,650.00
Premiums on U. S. bonds	20,000.00	State-bank notes outstanding	
Stocks, securities, etc	127,000.00		
Bank'g house, furniture, and fixtures	210,000.00		
Other real estate and mortg's owned		Due to other national banks	99,478.97
Due from other national banks	116,730.62	Due to State banks and bankers	14,235.37
Due from State banks and bankers	2,304.94		
Due from approved reserve agents	44,670.64	Dividends unpaid	1,318.00
Checks and other cash items	9,747.13		
Exchanges for clearing house	19,584.57	Individual deposits	1,061,901.59
Bills of other national banks	6,000.00	United States deposits	
Fractional currency, nickels, cents	1,460.21	Deposits of U.S. disbursing officers	
Specie	358,500.00		
Legal-tender notes	6,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	3,057,972.34	Total	3,057,972.34

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Farmers' Deposit National Bank, Pittsburg.

T. H. GIVEN, *President.* No. 685. J. W. FLEMING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$3,503,513.20	Capital stock paid in	$300,000.00
Overdrafts	3,597.44		
U. S. bonds to secure circulation	50,000.00	Surplus fund	1,000,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	194,907.70
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Preminms on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	163,603.12		
Bank'g house, furniture, and fixtures	160,000.00	Due to other national banks	160,144.56
Other real estate and mortg's owned		Due to State banks and bankers	91,033.42
Due from other national banks	63,596.54		
Due from State banks and bankers	21,007.60	Dividends unpaid	12,768.00
Due from approved reserve agents	237,780.80		
Checks and other cash items	23,175.68	Individual deposits	3,099,015.49
Exchanges for clearing house	161,500.23	United States deposits	
Bills of other national banks	2,645.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	583.56		
Specie	246,616.00	Notes and bills rediscounted	
Legal-tender notes	263,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	4,902,869.17	Total	4,902,869.17

First National Bank of Birmingham, Pittsburg.

H. S. MCKEE, *President.* No. 926. DANIEL BEECH, *Cashier.*

Loans and discounts	$753,871.42	Capital stock paid in	$100,000.00
Overdrafts	1,383.76		
U. S. bonds to secure circulation	25,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	74,288.71
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	4,000.00		
Bank'g house, furniture, and fixtures	40,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers			
Due from approved reserve agents	102,204.82	Dividends unpaid	5,712.00
Checks and other cash items	6,906.26		
Exchanges for clearing house		Individual deposits	717,498.08
Bills of other national banks	7,692.00	United States deposits	
Fractional currency, nickels, cents	110.53	Deposits of U.S. disbursing officers	
Specie	42,705.00		
Legal-tender notes	35,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,019,998.79	Total	1,019,998.79

Fort Pitt National Bank, Pittsburg.

D. LEET WILSON, *President.* No. 2415. ANDREW W. HERRON, *Cashier.*

Loans and discounts	$1,073,717.82	Capital stock paid in	$200,000.00
Overdrafts	1,773.82		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	91,896.73
U. S. bonds on hand		National-bank notes outstanding	44,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	2,782.50		
Bank'g house, furniture, and fixtures	2,270.05	Due to other national banks	210,589.77
Other real estate and mortg's owned		Due to State banks and bankers	26,591.35
Due from other national banks	83,527.34		
Due from State banks and bankers	5,539.23	Dividends unpaid	36.00
Due from approved reserve agents	12,083.26		
Checks and other cash items	10,344.42	Individual deposits	852,265.37
Exchanges for clearing house	23,583.46	United States deposits	
Bills of other national banks	1,600.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	343.07		
Specie	238,309.25	Notes and bills rediscounted	
Legal-tender notes	14,255.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	3,000.00	Liabilities other than those above stated	
Total	1,525,379.22	Total	1,525,379.22

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German National Bank, Pittsburg.

ADOLPH GROETZINGER, *President.* No. 757. O. C. BURGDORF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,605,443.34	Capital stock paid in	$250,000.00
Overdrafts	948.38		
U. S. bonds to secure circulation	50,000.00	Surplus fund	500,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	37,237.92
U. S. bonds on hand		National-bank notes outstanding	44,980.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	175,598.86		
Bank'g house, furniture, and fixtures	429,858.65		
Other real estate and mortg's owned	211,105.79	Due to other national banks	220,028.86
Due from other national banks	48,210.52	Due to State banks and bankers	291,850.23
Due from State banks and bankers	20,118.38		
Due from approved reserve agents	146,252.28	Dividends unpaid	570.00
Checks and other cash items	39,977.02		
Exchanges for clearing house	64,961.53	Individual deposits	1,877,190.53
Bills of other national banks	11,000.00	United States deposits	
Fractional currency, nickels, cents	1,132.79	Deposits of U.S. disbursing officers	
Specie	305,000.00		
Legal-tender notes	110,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	3,221,857.54	Total	3,221,857.54

Iron City National Bank, Pittsburg.

A. M. BYERS, *President.* No. 675. GEO. F. WRIGHT, *Cashier.*

Loans and discounts	$1,357,990.91	Capital stock paid in	$400,000.00
Overdrafts	5,195.53		
U. S. bonds to secure circulation	100,000.00	Surplus fund	250,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	26,227.57
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	10,500.00	State-bank notes outstanding	
Stocks, securities, etc	68,581.69		
Bank'g house, furniture, and fixtures	50,000.00		
Other real estate and mortg's owned	10,731.53	Due to other national banks	164,929.78
Due from other national banks	24,713.12	Due to State banks and bankers	15,874.32
Due from State banks and bankers	6,901.66		
Due from approved reserve agents	35,029.08	Dividends unpaid	1,242.00
Checks and other cash items	891.23		
Exchanges for clearing house	136,888.32	Individual deposits	1,204,217.40
Bills of other national banks	6,515.00	United States deposits	
Fractional currency, nickels, cents	200.00	Deposits of U.S. disbursing officers	
Specie	120,300.00		
Legal-tender notes	212,550.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	2,152,491.07	Total	2,152,491.07

Liberty National Bank, Pittsburg.

E. H. MYERS, *President.* No. 4339. H. H. WOODS, *Cashier.*

Loans and discounts	$380,020.52	Capital stock paid in	$200,000.00
Overdrafts	293.34		
U. S. bonds to secure circulation	50,000.00	Surplus fund	27,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,968.20
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc	4,493.20		
Bank'g house, furniture, and fixtures	25,030.01		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	54,890.11	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	27,697.21	Dividends unpaid	1,899.00
Checks and other cash items	956.48		
Exchanges for clearing house	23,073.02	Individual deposits	345,335.44
Bills of other national banks	1,710.00	United States deposits	
Fractional currency, nickels, cents	108.75	Deposits of U.S. disbursing officers	
Specie	44,967.00		
Legal-tender notes	5,713.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	627,202.64	Total	627,202.64

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Lincoln National Bank, Pittsburg.

C. B. McLEAN, *President.* No. 4883. W. R. CHRISTIAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$885, 398. 61	Capital stock paid in	$200, 000. 00
Overdrafts	3, 079. 82		
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	100, 000. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	44, 211. 11
U. S. bonds on hand		National-bank notes outstanding	45, 000. 00
Premiums on U. S. bonds	6, 000. 00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	151, 435. 63	Due to other national banks	4, 848. 97
Other real estate and mortg's owned	5, 000. 00	Due to State banks and bankers	2, 442. 25
Due from other national banks	22, 019. 34		
Due from State banks and bankers	2, 393. 93	Dividends unpaid	616. 75
Due from approved reserve agents	76, 472. 09		
Checks and other cash items	1, 862. 22	Individual deposits	919, 052. 97
Exchanges for clearing house	31, 481. 76	United States deposits	
Bills of other national banks	2, 200. 00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	978. 65		
Specie	66, 700. 00		
Legal-tender notes	22, 000. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S	6, 900. 00	Liabilities other than those above stated	
Total	1, 316, 172. 05	Total	1, 316, 172. 05

Marine National Bank, Pittsburg.

WILLIAM W. O'NEIL, *President.* No. 2237. W. E. VON BONNHORST, *Cashier.*

Loans and discounts	$451, 374. 63	Capital stock paid in	$300, 000. 00
Overdrafts	94. 97		
U. S. bonds to secure circulation	70, 000. 00	Surplus fund	30, 500. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5, 032. 96
U. S. bonds on hand		National-bank notes outstanding	63, 000. 00
Premiums on U. S. bonds	8, 350. 00	State-bank notes outstanding	
Stocks, securities, etc	200. 00		
Bank'g house, furniture, and fixtures	101, 107. 16	Due to other national banks	2, 889. 93
Other real estate and mortg's owned	2, 235. 00	Due to State banks and bankers	
Due from other national banks	48, 561. 81		
Due from State banks and bankers	1, 289. 55	Dividends unpaid	1, 658, 50
Due from approved reserve agents	54, 909. 81		
Checks and other cash items	881. 78	Individual deposits	414, 067. 14
Exchanges for clearing house	15, 742. 49	Certified checks	1, 389. 18
Bills of other national banks	3, 170. 00	United States deposits	
Fractional currency, nickels, cents	165. 56	Deposits of U. S. disbursing officers	
Specie	46, 669. 95		
Legal-tender notes	10, 535. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3, 150. 00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	818, 537. 71	Total	818, 537. 71

Mechanics' National Bank, Pittsburg.

GEO. J. GORMAN, *President.* No. 700. SAM'L C. APPLEGATE, *Cashier.*

Loans and discounts	$1, 514, 811. 44	Capital stock paid in	$500, 000. 00
Overdrafts	522. 83		
U. S. bonds to secure circulation	205, 000. 00	Surplus fund	300, 000. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	178, 030. 53
U. S. bonds on hand		National-bank notes outstanding	139, 150. 00
Premiums on U. S. bonds	4, 000. 00	State-bank notes outstanding	
Stocks, securities, etc	118, 385. 83		
Bank'g house, furniture, and fixtures	30, 750. 00		
Other real estate and mortg's owned		Due to other national banks	97, 883. 91
Due from other national banks	43, 892. 62	Due to State banks and bankers	3, 372. 45
Due from State banks and bankers	11, 388. 83		
Due from approved reserve agents	66, 470. 75	Dividends unpaid	6, 326. 00
Checks and other cash items	2, 431. 25		
Exchanges for clearing house	80, 291. 62	Individual deposits	1, 180, 854. 83
Bills of other national banks	38, 918. 00	United States deposits	
Fractional currency, nickels, cents	1, 254. 55	Deposits of U. S. disbursing officers	
Specie	168, 300. 00		
Legal-tender notes	110, 000. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	9, 200. 00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	2, 405, 617. 72	Total	2, 405, 617. 72

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Merchants and Manufacturers' National Bank, Pittsburg.

E. M. FERGUSON, *President.* No. 613. W. A. SHAW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,863,586.11	Capital stock paid in	$800,000.00
Overdrafts	2,161.90		
U. S. bonds to secure circulation	60,000.00	Surplus fund	330,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	74,012.80
U. S. bonds on hand		National-bank notes outstanding	54,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	31,485.64		
Bank'g house, furniture, and fixtures	116,536.19		
Other real estate and mortg's owned	15,270.00	Due to other national banks	274,321.78
Due from other national banks	59,100.62	Due to State banks and bankers	16,104.47
Due from State banks and bankers	55,488.00		
Due from approved reserve agents	155,005.45	Dividends unpaid	3,634.25
Checks and other cash items	16,656.50		
Exchanges for clearing house	213,127.44	Individual deposits	1,486,877.86
Bills of other national banks	41,894.00	United States deposits	
Fractional currency, nickels, cents	520.16	Deposits of U.S. disbursing officers	
Specie	285,018.15		
Legal-tender notes	120,400.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	3,038,951.16	Total	3,038,951.16

Metropolitan National Bank, Pittsburg.

JOHN RUNNETTE, *President.* No. 2279. GEO. SEEBICK, *Cashier.*

Loans and discounts	$471,643.28	Capital stock paid in	$200,000.00
Overdrafts	677.49		
U. S. bonds to secure circulation	150,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,931.54
U. S. bonds on hand		National-bank notes outstanding	135,000.00
Premiums on U. S. bonds	22,500.00	State-bank notes outstanding	
Stocks, securities, etc	2,000.00		
Bank'g house, furniture, and fixtures	27,000.00		
Other real estate and mortg's owned	5,593.43	Due to other national banks	10,506.93
Due from other national banks	25,714.71	Due to State banks and bankers	26,967.19
Due from State banks and bankers	3,135.77		
Due from approved reserve agents	47,330.34	Dividends unpaid	770.00
Checks and other cash items	67.98		
Exchanges for clearing house	1,613.37	Individual deposits	371,997.70
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	185.99	Deposits of U.S. disbursing officers	
Specie	24,961.00		
Legal-tender notes	20,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	809,173.36	Total	809,173.36

Monongahela National Bank, Pittsburg.

THOMAS JAMISON, *President.* No. 3874. JOHN D. FRASER, *Cashier.*

Loans and discounts	$1,011,857.22	Capital stock paid in	$250,000.00
Overdrafts	276.74		
U. S. bonds to secure circulation	75,000.00	Surplus fund	70,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	16,202.90
U. S. bonds on hand		National-bank notes outstanding	67,500.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	3,775.56		
Other real estate and mortg's owned	22,800.96	Due to other national banks	142,516.66
Due from other national banks	48,099.07	Due to State banks and bankers	92,090.05
Due from State banks and bankers	3,253.88		
Due from approved reserve agents	95,210.91	Dividends unpaid	417.00
Checks and other cash items	191.21		
Exchanges for clearing house	34,318.36	Individual deposits	792,360.68
Bills of other national banks	1,203.00	Certified checks	5,898.45
Fractional currency, nickels, cents	259.83	United States deposits	
Specie	111,364.00	Deposits of U.S. disbursing officers	
Legal-tender notes	20,000.00		
U. S. certificates of deposit		Notes and bills rediscounted	
Redemption fund with Treas. U. S.	3,375.00	Bills payable	
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,436,985.74	Total	1,436,985.74

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National Bank of Western Pennsylvania, Pittsburg.

JAMES HEMPHILL, *President.* No. 4918. CHARLES MCKNIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$677,214.06	Capital stock paid in	$300,000.00
Overdrafts	1.88		
U. S. bonds to secure circulation	50,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	34,121.55
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	47,697.25		
Other real estate and mortg's owned		Due to other national banks	47,797.76
Due from other national banks	112,020.05	Due to State banks and bankers	7,001.73
Due from State banks and bankers	1,622.22		
Due from approved reserve agents	92,990.20	Dividends unpaid	
Checks and other cash items	18.10		
Exchanges for clearing house	35,407.07	Individual deposits	591,937.52
Bills of other national banks	2,800.00	United States deposits	
Fractional currency, nickels, cents	139.18	Deposits of U.S. disbursing officers	
Specie	63,488.55		
Legal-tender notes	9,710.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,100,858.56	Total	1,100,858.56

Pennsylvania National Bank, Pittsburg.

A. S. M. MORGAN, *President.* No. 4222. R. M. DAVIS, *Cashier.*

Loans and discounts	$431,584.11	Capital stock paid in	$200,000.00
Overdrafts	309.69		
U. S. bonds to secure circulation	50,000.00	Surplus fund	45,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,130.69
U. S. bonds on hand		National-bank notes outstanding	40,560.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	5,000.00		
Bank'g house, furniture, and fixtures	28,633.24		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	12,122.63	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	32,686.13	Dividends unpaid	900.00
Checks and other cash items	403.20		
Exchanges for clearing house	585.29	Individual deposits	325,491.30
Bills of other national banks	815.00	United States deposits	
Fractional currency, nickels, cents	397.70	Deposits of U.S. disbursing officers	
Specie	28,170.00		
Legal-tender notes	23,125.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	619,081.99	Total	619,081.99

People's National Bank, Pittsburg.

JOHN W. CHALFANT, *President.* No. 727. T. P. DAY, *Cashier.*

Loans and discounts	$3,542,777.21	Capital stock paid in	$1,000,000.00
Overdrafts	3,160.67		
U. S. bonds to secure circulation	512,000.00	Surplus fund	700,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	129,040.29
U. S. bonds on hand		National-bank notes outstanding	460,800.00
Premiums on U. S. bonds	50,182.50	State-bank notes outstanding	
Stocks, securities, etc	2,887.50		
Bank'g house, furniture, and fixtures	93,000.00		
Other real estate and mortg's owned	30,000.00	Due to other national banks	216,005.04
Due from other national banks	62,231.28	Due to State banks and bankers	49,842.84
Due from State banks and bankers	11,814.55		
Due from approved reserve agents	565,350.30	Dividends unpaid	1,854.00
Checks and other cash items	13,654.51		
Exchanges for clearing house	75,651.03	Individual deposits	2,941,432.54
Bills of other national banks	12,125.00	Certified checks	1,317.93
Fractional currency, nickels, cents	238.09	United States deposits	
Specie	385,200.00	Deposits of U.S. disbursing officers	
Legal-tender notes	117,000.00		
U. S. certificates of deposit		Notes and bills rediscounted	
Redemption fund with Treas. U. S.	23,040.00	Bills payable	
Due from Treasurer U. S		Liabilities other than those above stated	
Total	5,500,292.64	Total	5,500,292.64

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Pittsburg National Bank of Commerce, Pittsburg.

CHARLES LOCKHART, *President.* No. 668. A. C. KNOX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,070,982.07	Capital stock paid in	$500,000.00
Overdrafts	1,563.19		
U. S. bonds to secure circulation	100,000.00	Surplus fund	575,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	54,236.39
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	9,922.05	State-bank notes outstanding	
Stocks, securities, etc	37,073.66		
Bank'g house, furniture, and fixtures	360,000.00	Due to other national banks	499,970.08
Other real estate and mortg's owned	4,444.44	Due to State banks and bankers	248,024.71
Due from other national banks	74,111.52		
Due from State banks and bankers		Dividends unpaid	4,088.00
Due from approved reserve agents	313,915.08		
Checks and other cash items	19,236.09	Individual deposits	1,398,597.05
Exchanges for clearing house	61,645.31	United States deposits	
Bills of other national banks	12,250.00		
Fractional currency, nickels, cents	500.82	Deposits of U.S. disbursing officers	
Specie	234,272.00	Notes and bills rediscounted	
Legal-tender notes	65,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	3,369,916.23	Total	3,369,916.23

Tradesmen's National Bank, Pittsburg.

ALEXANDER BRADLEY, *President.* No. 678. ROBT. WARDROP, *Cashier.*

Loans and discounts	$1,638,768.86	Capital stock paid in	$400,000.00
Overdrafts	70.58		
U. S. bonds to secure circulation	50,000.00	Surplus fund	500,000.00
U. S. bonds to secure deposits	200,000.00	Undivided profits, less current expenses and taxes paid	26,581.69
U. S. bonds on hand	150.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	57,060.14		
Bank'g house, furniture, and fixtures	191,500.00	Due to other national banks	512,902.19
Other real estate and mortg's owned	285,363.63	Due to State banks and bankers	149,130.07
Due from other national banks	40,403.93		
Due from State banks and bankers	12,706.00	Dividends unpaid	1,175.00
Due from approved reserve agents	263,305.56		
Checks and other cash items	4,396.83	Individual deposits	1,259,585.08
Exchanges for clearing house	32,234.41	Certified checks	3,450.00
Bills of other national banks	19,000.00	United States deposits	51,035.96
Fractional currency, nickels, cents	509.37	Deposits of U.S. disbursing officers	198,085.32
Specie	261,626.00		
Legal-tender notes	87,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	3,146,945.31	Total	3,146,945.31

Union National Bank, Pittsburg.

R. S. SMITH, *President.* No. 705. C. F. DEAN, *Cashier.*

Loans and discounts	$1,794,564.53	Capital stock paid in	$250,000.00
Overdrafts	1,133.75		
U. S. bonds to secure circulation	50,000.00	Surplus fund	750,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	63,862.79
U. S. bonds on hand		National-bank notes outstanding	31,700.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	115,535.55		
Bank'g house, furniture, and fixtures	105,951.34	Due to other national banks	22,918.54
Other real estate and mortg's owned	41,707.95	Due to State banks and bankers	158,712.93
Due from other national banks	63,371.27		
Due from State banks and bankers	2,912.71	Dividends unpaid	2,134.00
Due from approved reserve agents	235,043.69		
Checks and other cash items	12,923.87	Individual deposits	1,441,263.50
Exchanges for clearing house	62,017.51	Certified checks	5,209.10
Bills of other national banks	5,480.00	United States deposits	
Fractional currency, nickels, cents	631.19	Deposits of U.S. disbursing officers	
Specie	153,527.50		
Legal-tender notes	78,750.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	2,725,800.86	Total	2,725,800.86

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First National Bank, Pittston.

THEODORE STRONG, *President.* No. 478. WILLIAM L. WATSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$462,458.75	Capital stock paid in	$250,000.00
Overdrafts	2,980.06		
U. S. bonds to secure circulation	50,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	31,405.04
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	501,804.44		
Bank'g house, furniture, and fixtures	35,000.00	Due to other national banks	4,783.22
Other real estate and mortg's owned	39,813.36	Due to State banks and bankers	371.74
Due from other national banks	3,778.84		
Due from State banks and bankers	3,673.69	Dividends unpaid	75.00
Due from approved reserve agents	59,813.32		
Checks and other cash items		Individual deposits	813,932 72
Exchanges for clearing house		United States deposits	
Bills of other national banks	10,000.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	395.26		
Specie	90,000.00	Notes and bills rediscounted	
Legal-tender notes	28,600.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	1,295,567.72	Total	1,295,567.72

First National Bank, Plymouth.

JOHN B. SMITH, *President.* No. 707. A. K. DEWITT, *Cashier.*

Loans and discounts	$230,744.86	Capital stock paid in	$100,000.00
Overdrafts	189.43		
U. S. bonds to secure circulation	40,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	15,492.47
U. S. bonds on hand		National-bank notes outstanding	36,000.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	51,490.85		
Bank'g house, furniture, and fixtures	13,000.00	Due to other national banks	12,110.94
Other real estate and mortg's owned	2,400.00	Due to State banks and bankers	718.52
Due from other national banks	1,274.61		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	62,415.54		
Checks and other cash items	1,684.88	Individual deposits	257,335.71
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,350.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	422.47		
Specie	17,594.00	Notes and bills rediscounted	
Legal-tender notes	23,300.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,800.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	451,657.64	Total	451,657.64

First National Bank, Port Allegany.

E. B. DOLLEY, *President.* No. 3877. J. S. ROWLEY, *Cashier.*

Loans and discounts	$68,635.86	Capital stock paid in	$50,000.00
Overdrafts	45.69		
U. S. bonds to secure circulation	50,000.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,548.79
U. S. bonds on hand		National-bank notes outstanding	44,720.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc	1,302.25		
Bank'g house, furniture, and fixtures	8,500.00	Due to other national banks	
Other real estate and mortg's owned	4,178.01	Due to State banks and bankers	
Due from other national banks	5,923.72		
Due from State banks and bankers	100.23	Dividends unpaid	
Due from approved reserve agents	20,605.44		
Checks and other cash items		Individual deposits	73,511.84
Exchanges for clearing house		United States deposits	
Bills of other national banks	625.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	65.48		
Specie	9,028.95	Notes and bills rediscounted	
Legal-tender notes	2,020.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.	500.00		
Total	179,780.63	Total	179,780.63

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Citizens' National Bank, Pottstown.

GEORGE B. LESSIG, *President.* No. 4714. C. FRANK DUDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$176, 156. 86	Capital stock paid in	$100, 000. 00
Overdrafts	558. 81		
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	10, 000. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2, 942. 06
U. S. bonds on hand		National-bank notes outstanding	22, 500. 00
Premiums on U. S. bonds	2, 500. 00	State-bank notes outstanding	
Stocks, securities, etc	14, 616. 46		
Bank'g house, furniture, and fixtures	11, 307. 63	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	256. 38		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	30, 163. 34		
Checks and other cash items	449. 70	Individual deposits	140, 465. 09
Exchanges for clearing house		United States deposits	
Bills of other national banks	2, 206. 00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	167. 97		
Specie	7, 545. 00	Notes and bills rediscounted	
Legal-tender notes	3, 854. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	275, 907. 15	Total	275, 907. 15

National Bank, Pottstown.

DANIEL PRICE, *President.* No. 608. HORACE EVANS, *Cashier.*

Loans and discounts	$650, 048. 31	Capital stock paid in	$300, 000. 00
Overdrafts	562. 87		
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	250, 000. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	21, 498. 77
U. S. bonds on hand	1, 000. 00	National-bank notes outstanding	45, 000. 00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	158, 803. 50		
Bank'g house, furniture, and fixtures	13, 000. 00	Due to other national banks	18, 105. 69
Other real estate and mortg's owned	16, 690. 00	Due to State banks and bankers	
Due from other national banks	5, 166. 39		
Due from State banks and bankers	224. 62	Dividends unpaid	1, 770. 00
Due from approved reserve agents	48, 254. 07		
Checks and other cash items	3, 306. 27	Individual deposits	393, 268. 20
Exchanges for clearing house		United States deposits	
Bills of other national banks	3, 515. 00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	1, 360. 63		
Specie	63, 263. 00	Notes and bills rediscounted	
Legal-tender notes	10, 958. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00	Liabilities other than those above stated	
Due from Treasurer U. S.	1, 240. 00		
Total	1, 029, 642. 66	Total	1, 029, 642. 66

National Iron Bank, Pottstown.

JACOB FEGELY, *President.* No. 3494. H. J. MEIXELL, *Cashier*

Loans and discounts	$353, 231. 29	Capital stock paid in	$200, 000. 00
Overdrafts	158. 97		
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	14, 700. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5, 125. 30
U. S. bonds on hand		National-bank notes outstanding	45, 000. 00
Premiums on U. S. bonds	5, 000. 00	State-bank notes outstanding	
Stocks, securities, etc	32, 815. 00		
Bank'g house, furniture, and fixtures	1, 000. 00		
Other real estate and mortg's owned	5, 036. 10	Due to other national banks	10, 569. 10
Due from other national banks	1, 582. 41	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	27, 321. 63	Dividends unpaid	600. 50
Checks and other cash items	3, 662. 27		
Exchanges for clearing house		Individual deposits	220, 267. 03
Bills of other national banks	3, 100. 00	United States deposits	
Fractional currency, nickels, cents	104. 26	Deposits of U. S. disbursing officers	
Specie	4, 000. 00		
Legal-tender notes	7, 000. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	496, 261. 93	Total	496, 261. 93

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PENNSYLVANIA.

First National Bank, Punxsutawney.

R. C. WINSLOW, *President.* No. 3030. JAMES H. MAIZE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$115,132.59	Capital stock paid in	$50,000.00
Overdrafts	11.17		
U. S. bonds to secure circulation	30,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	24,628.25
U. S. bonds on hand		National-bank notes outstanding	24,250.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	
Stocks, securities, etc	45,550.00		
Bank'g house, furniture, and fixtures	1,500.00	Due to other national banks	
Other real estate and mortg's owned	7,700.00	Due to State banks and bankers	202.10
Due from other national banks	307.31		
Due from State banks and bankers	1,223.45	Dividends unpaid	
Due from approved reserve agents	43,397.83		
Checks and other cash items	140.59	Individual deposits	169,616.31
Exchanges for clearing house		United States deposits	
Bills of other national banks	695.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	429.82		
Specie	25,978.90	Notes and bills rediscounted	
Legal-tender notes	11,280.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,350.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	288,696.66	Total	288,696.66

Quakertown National Bank, Quakertown.

JOS. THOMAS, *President.* No. 2366. CHAS. C. HARING, JR., *Cashier.*

Loans and discounts	$328,607.18	Capital stock paid in	$100,000.00
Overdrafts	440.00		
U. S. bonds to secure circulation	100,000.00	Surplus fund	125,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,474.17
U. S. bonds on hand		National-bank notes outstanding	89,980.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	208,350.00		
Bank'g house, furniture, and fixtures	5,000.00	Due to other national banks	8,254.19
Other real estate and mortg's owned	2,100.00	Due to State banks and bankers	
Due from other national banks	509.20		
Due from State banks and bankers		Dividends unpaid	708.00
Due from approved reserve agents	33,099.67		
Checks and other cash items	427.10	Individual deposits	384,550.45
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,343.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	16.46		
Specie	21,574.20	Notes and bills rediscounted	
Legal-tender notes	8,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	4,500.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	713,966.81	Total	713,966.81

Quarryville National Bank, Quarryville.

FRANK W. HELM, *President.* No. 3067. A. S. HARKNESS, *Cashier.*

Loans and discounts	$162,507.65	Capital stock paid in	$60,000.00
Overdrafts	11.15		
U. S. bonds to secure circulation	15,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,479.56
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	7,900.00		
Bank'g house, furniture, and fixtures	8,000.00	Due to other national banks	920.59
Other real estate and mortg's owned		Due to State banks and bankers	4,668.01
Due from other national banks	1,436.18		
Due from State banks and bankers		Dividends unpaid	525.00
Due from approved reserve agents	28,547.08		
Checks and other cash items	4,741.69	Individual deposits	131,463.31
Exchanges for clearing house		United States deposits	
Bills of other national banks	150.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	386.87		
Specie	6,415.85	Notes and bills rediscounted	
Legal-tender notes	2,785.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	675.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	238,556.47	Total	238,556.47

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PENNSYLVANIA.

First National Bank, Reading.

GEORGE BROOKE, *President.* No. 125. JOHN R. KAUCHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$727,741.53	Capital stock paid in	$250,000.00
Overdrafts	701.76		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	51,059.71
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	114,395.00		
Bank'g house, furniture, and fixtures	33,049.70		
Other real estate and mortg's owned	30,931.46	Due to other national banks	433.70
Due from other national banks	7,993.28	Due to State banks and bankers	27.07
Due from State banks and bankers	2,975.38		
Due from approved reserve agents	49,620.82	Dividends unpaid	276.00
Checks and other cash items	5,713.98		
Exchanges for clearing house		Individual deposits	548,393.27
Bills of other national banks	6,348.00	United States deposits	50,000.00
Fractional currency, nickels, cents	1,658.84	Deposits of U.S. disbursing officers	
Specie	74,810.00		
Legal-tender notes	2,000.00	Notes and bills rediscounted	20,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,165,189.75	Total	1,165,189.75

Second National Bank, Reading.

ISAAC HIESTER, *President.* No. 2552. F. A. ROLAND, *Cashier.*

Loans and discounts	$563,695.85	Capital stock paid in	$200,000.00
Overdrafts	58.58		
U. S. bonds to secure circulation	50,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,363.54
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	5,100.00		
Bank'g house, furniture, and fixtures	23,000.00		
Other real estate and mortg's owned		Due to other national banks	39,606.39
Due from other national banks	4,446.56	Due to State banks and bankers	410.35
Due from State banks and bankers	316.60		
Due from approved reserve agents	74,645.38	Dividends unpaid	3,885.00
Checks and other cash items	10,942.17		
Exchanges for clearing house		Individual deposits	360,940.09
Bills of other national banks	1,955.00	United States deposits	
Fractional currency, nickels, cents	755.69	Deposits of U.S. disbursing officers	
Specie	47,039.60		
Legal-tender notes	15,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	7,000.00	Liabilities other than those above stated	
Total	811,205.37	Total	811,205.37

Farmers' National Bank, Reading.

G. B. ECKERT, *President.* No. 696. CYRUS RICK, *Cashier.*

Loans and discounts	$1,029,397.02	Capital stock paid in	$400,020.00
Overdrafts	74.57		
U. S. bonds to secure circulation	50,000.00	Surplus fund	425,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	32,104.95
U. S. bonds on hand		National-bank notes outstanding	31,400.00
Premiums on U. S. bonds	7,700.00	State-bank notes outstanding	
Stocks, securities, etc	178,677.35		
Bank'g house, furniture, and fixtures	40,000.00		
Other real estate and mortg's owned		Due to other national banks	80,818.94
Due from other national banks	5,941.23	Due to State banks and bankers	1,285.93
Due from State banks and bankers	110.71		
Due from approved reserve agents	332,429.19	Dividends unpaid	2,375.00
Checks and other cash items	12,853.64		
Exchanges for clearing house		Individual deposits	882,217.35
Bills of other national banks	36,520.00	United States deposits	
Fractional currency, nickels, cents	74.71	Deposits of U.S. disbursing officers	
Specie	59,193.75		
Legal-tender notes	100,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,855,222.17	Total	1,855,222.17

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Keystone National Bank, Reading.

J. HAGENMAN, *President.* No. 1875. JNO. H. MALTZBERGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$495, 194. 27	Capital stock paid in	$100, 000. 00
Overdrafts	29. 08		
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	120, 000. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	16, 837. 70
U. S. bonds on hand		National-bank notes outstanding	22, 500. 00
Premiums on U. S. bonds	3, 500. 00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	33, 002. 62		
Other real estate and mortg's owned		Due to other national banks	1, 344. 42
Due from other national banks	10, 248. 35	Due to State banks and bankers	
Due from State banks and bankers	1, 200. 25		
Due from approved reserve agents	117, 293. 39	Dividends unpaid	210. 00
Checks and other cash items	4, 351. 35		
Exchanges for clearing house		Individual deposits	505, 269. 74
Bills of other national banks	6, 345. 00	United States deposits	
Fractional currency, nickels, cents	351. 55	Deposits of U.S. disbursing officers	
Specie	47, 281. 00		
Legal-tender notes	21, 240. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	1, 125. 00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	766, 161. 86	Total	766, 161. 86

National Union Bank, Reading.

HORATIO TREXLER, *President.* No. 693. EDWIN BOONE, *Cashier.*

Loans and discounts	$1, 152, 317. 25	Capital stock paid in	$200, 000. 00
Overdrafts	153. 56		
U. S. bonds to secure circulation	150, 000. 00	Surplus fund	350, 000. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	40, 254. 96
U. S. bonds on hand		National-bank notes outstanding	135, 000. 00
Premiums on U. S. bonds	7, 500. 00	State-bank notes outstanding	
Stocks, securities, etc	4, 372. 90		
Bank'g house, furniture, and fixtures	25, 000. 00		
Other real estate and mortg's owned		Due to other national banks	9, 772. 87
Due from other national banks	7, 602. 92	Due to State banks and bankers	
Due from State banks and bankers	2, 607. 65		
Due from approved reserve agents	77, 150. 70	Dividends unpaid	1, 210. 50
Checks and other cash items	23, 950. 71		
Exchanges for clearing house		Individual deposits	950, 873. 24
Bills of other national banks	56, 728. 00	United States deposits	
Fractional currency, nickels, cents	2, 177. 88	Deposits of U.S. disbursing officers	
Specie	150, 800. 00		
Legal-tender notes	20, 000. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	6, 750. 00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1, 687, 111. 57	Total	1, 687, 111. 57

Penn National Bank, Reading.

I. W. LEVAN, *President.* No. 2899. C. D. MOSER, *Cashier.*

Loans and discounts	$371, 226. 68	Capital stock paid in	$100, 000. 00
Overdrafts	536. 50		
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	85, 000. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8, 563. 13
U. S. bonds on hand		National-bank notes outstanding	14, 600. 00
Premiums on U. S. bonds	765. 16	State-bank notes outstanding	
Stocks, securities, etc	30, 092. 13		
Bank'g house, furniture, and fixtures	25, 000. 00		
Other real estate and mortg's owned	2, 910. 00	Due to other national banks	
Due from other national banks	5, 326. 20	Due to State banks and bankers	
Due from State banks and bankers	362. 79		
Due from approved reserve agents	95, 016. 72	Dividends unpaid	2, 034. 00
Checks and other cash items	4, 902. 13		
Exchanges for clearing house		Individual deposits	398, 207. 69
Bills of other national banks	11, 230. 00	United States deposits	
Fractional currency, nickels, cents	717. 26	Deposits of U.S. disbursing officers	
Specie	31, 858. 25		
Legal-tender notes	2, 336. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	1, 125. 00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	608, 404. 82	Total	608, 404. 82

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PENNSYLVANIA.

Reading National Bank, Reading.

JOHN T. REBER, *President.* No. 4887. ISAAC Y. SPANG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$382,891.73	Capital stock paid in	$200,000.00
Overdrafts	56.08		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	23,458.80
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	21,137.92		
Other real estate and mortg'sowned		Due to other national banks	484.74
Due from other national banks	52.33	Due to State banks and bankers	
Due from State banks and bankers	14.60		
Due from approved reserve agents	66,411.16	Dividends unpaid	
Checks and other cash items	3,152.02		
Exchanges for clearing house		Individual deposits	258,634.68
Bills of other national banks	4,500.00	United States deposits	
Fractional currency, nickels, cents	204.98	Deposits of U.S. disbursing officers	
Specie	34,907.40		
Legal-tender notes	7,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	577,578.22	Total	577,578.22

Reedsville National Bank, Reedsville.

SAMUEL WATTS, *President.* No. 4538. M. MILLEISEN, *Cashier.*

Loans and discounts	$96,132.88	Capital stock paid in	$50,000.00
Overdrafts	32.70		
U. S. bonds to secure circulation	12,500.00	Surplus fund	6,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,397.46
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	5,000.00		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg'sowned		Due to other national banks	
Due from other national banks	1,655.04	Due to State banks and bankers	784.92
Due from State banks and bankers			
Due from approved reserve agents	16,041.13	Dividends unpaid	
Checks and other cash items	1,086.95		
Exchanges for clearing house		Individual deposits	72,622.30
Bills of other national banks	100.00	United States deposits	
Fractional currency, nickels, cents	202.48	Deposits of U.S. disbursing officers	
Specie	2,822.00		
Legal-tender notes	3,419.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	145,554.68	Total	145,554.68

First National Bank, Renovo.

JAMES MURPHY, *President.* No. 3763. W. B. REILLEY, *Cashier.*

Loans and discounts	$92,780.15	Capital stock paid in	$50,000.00
Overdrafts	158.31		
U. S. bonds to secure circulation	12,500.00	Surplus fund	7,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,499.08
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc	8,200.00		
Bank'g house, furniture, and fixtures	1,150.00		
Other real estate and mortg'sowned		Due to other national banks	321.73
Due from other national banks	662.34	Due to State banks and bankers	32.91
Due from State banks and bankers	349.66		
Due from approved reserve agents	4,585.01	Dividends unpaid	
Checks and other cash items	624.96		
Exchanges for clearing house		Individual deposits	63,578.57
Bills of other national banks	1,080.00	United States deposits	
Fractional currency, nickels, cents	89.56	Deposits of U.S. disbursing officers	
Specie	1,685.80		
Legal-tender notes	11,504.00	Notes and bills rediscounted	1,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	137,182.29	Total	137,182.29

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First National Bank, Reynoldsville.

CAMDON MITCHELL, *President.* No. 4908. JOHN H. KAUCHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$61,422.58	Capital stock paid in	$50,000.00
Overdrafts	27.13		
U. S. bonds to secure circulation	30,000.00	Surplus fund	2,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,608.01
U. S. bonds on hand		National-bank notes outstanding	27,000.00
Premiums on U. S. bonds	3,775.00	State-bank notes outstanding	
Stocks, securities, etc	200.00		
Bank'g house, furniture, and fixtures	2,602.59		
Other real estate and mortg's owned		Due to other national banks	450.95
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	27,052.37	Dividends unpaid	
Checks and other cash items	1,281.33		
Exchanges for clearing house		Individual deposits	55,310.98
Bills of other national banks	290.00	United States deposits	
Fractional currency, nickels, cents	33.69	Deposits of U. S. disbursing officers	
Specie	6,663.25		
Legal-tender notes	1,672.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	1,350.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	136,369.94	Total	136,369.94

First National Bank, Rochester.

HENRY C. FRY, *President.* No. 2977. THOS. C. FRY, *Cashier.*

Loans and discounts	$180,652.08	Capital stock paid in	$50,000.00
Overdrafts	18.51		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,384.08
U. S. bonds on hand		National-bank notes outstanding	21,620.00
Premiums on U. S. bonds	1,400.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned		Due to other national banks	206.81
Due from other national banks	2,680.18	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	8,753.65	Dividends unpaid	
Checks and other cash items	1,036.00		
Exchanges for clearing house		Individual deposits	138,495.68
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	129.15	Deposits of U. S. disbursing officers	
Specie	5,023.00		
Legal-tender notes	5,889.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	233,206.57	Total	233,206.57

Home National Bank, Royersford.

J. A. BUCKWALTER, *President.* No. 4751. GEO. W. BOWMAN, *Cashier.*

Loans and discounts	$104,051.22	Capital stock paid in	$50,000.00
Overdrafts	50.26		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,456.60
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,750.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,992.37		
Other real estate and mortg's owned		Due to other national banks	781.03
Due from other national banks	1,069.48	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	1,557.81	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	54,567.13
Bills of other national banks	10.00	United States deposits	
Fractional currency, nickels, cents	59.77	Deposits of U. S. disbursing officers	
Specie	5,384.35		
Legal-tender notes	1,567.00	Notes and bills rediscounted	5,000.00
U. S. certificates of deposit		Bills payable	5,000.00
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	130,554.76	Total	130,554.76

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National Bank, Royersford.

EPHRAIM P. KEELY, *President.* No. 3551. U. S. G. FINKBINER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$229,437.38	Capital stock paid in	$150,000.00
Overdrafts	108.79		
U. S. bonds to secure circulation	37,500.00	Surplus fund	14,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,348.37
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds	3,275.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	8,699.14	Due to other national banks	4,689.63
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	2,232.77		
Due from State banks and bankers		Dividends unpaid	741.00
Due from approved reserve agents			
Checks and other cash items		Individual deposits	89,436.55
Exchanges for clearing house		United States deposits	
Bills of other national banks	525.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	165.22		
Specie	11,034.75	Notes and bills rediscounted	
Legal-tender notes	2,300.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	296,965.55	Total	296,965.55

First National Bank, Saltsburg.

JAMES P. WATSON, *President.* No. 2609. A. H. BEATTY, *Cashier.*

Loans and discounts	$133,761.56	Capital stock paid in	$50,000.00
Overdrafts	11.36		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,598.16
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,461.13	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned	8,521.31	Due to other national banks	
Due from other national banks	2,053.42	Due to State banks and bankers	
Due from State banks and bankers	11,837.95		
Due from approved reserve agents	17,074.91	Dividends unpaid	
Checks and other cash items	299.48		
Exchanges for clearing house		Individual deposits	132,242.14
Bills of other national banks	1,015.00	United States deposits	
Fractional currency, nickels, cents	21.15	Deposits of U. S. disbursing officers	
Specie	5,980.53		
Legal-tender notes	3,390.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	162.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	205,090.30	Total	205,090.30

National Bank, Schwenksville.

HENRY W. KRATZ, *President.* No. 2142. JOHN G. PRIZER, *Cashier.*

Loans and discounts	$233,950.27	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	74,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,977.07
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	73,380.00		
Bank'g house, furniture, and fixtures	7,200.00		
Other real estate and mortg's owned		Due to other national banks	3,430.33
Due from other national banks	6,023.10	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	8,739.40	Dividends unpaid	3,799.00
Checks and other cash items	65.76		
Exchanges for clearing house		Individual deposits	172,516.02
Bills of other national banks	709.00	United States deposits	
Fractional currency, nickels, cents	412.39	Deposits of U. S. disbursing officers	
Specie	13,067.50		
Legal-tender notes	6,050.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	378,222.42	Total	378,222.42

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First National Bank, Scottdale.

A. L. KEISTER, *President.* No. 4098. A. B. PICKARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$126,284.17	Capital stock paid in	$50,000.00
Overdrafts	838.55		
U. S. bonds to secure circulation	12,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,284.80
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	500.00		
Bank'g house, furniture, and fixtures	3,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	3,477.60		
Due from State banks and bankers	4,579.76	Dividends unpaid	
Due from approved reserve agents	31,949.93		
Checks and other cash items	96.00	Individual deposits	128,821.71
Exchanges for clearing house		United States deposits	
Bills of other national banks	70.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	43.60		
Specie	25,284.40	Notes and bills rediscounted	
Legal-tender notes	4,170.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	214,356.51	Total	214,356.51

First National Bank, Scranton.

J. A. LINEN, *President.* No. 2697. ISAAC POST, *Cashier.*

Loans and discounts	$1,833,352.32	Capital stock paid in	$200,000.00
Overdrafts	2,386.42		
U. S. bonds to secure circulation	80,000.00	Surplus fund	730,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	136,870.69
U. S. bonds on hand		National-bank notes outstanding	72,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	2,875,713.62		
Bank'g house, furniture, and fixtures	30,000.00	Due to other national banks	296,543.39
Other real estate and mortg's owned		Due to State banks and bankers	11,456.77
Due from other national banks	56,075.39		
Due from State banks and bankers	46,014.90	Dividends unpaid	224.00
Due from approved reserve agents	785,181.13		
Checks and other cash items	38,724.48	Individual deposits	4,613,882.08
Exchanges for clearing house	11,404.52	United States deposits	
Bills of other national banks	5,800.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	1,158.25		
Specie	157,760.90	Notes and bills rediscounted	
Legal-tender notes	132,805.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,600.00	Liabilities other than those above stated	
Due from Treasurer U. S	1,000.00		
Total	6,060,976.93	Total	6,060,976.93

Third National Bank, Scranton.

WM. CONNELL, *President.* No. 1946. WM. H. PECK, *Cashier.*

Loans and discounts	$1,340,195.69	Capital stock paid in	$200,000.00
Overdrafts	615.96		
U. S. bonds to secure circulation	80,000.00	Surplus fund	250,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	64,305.41
U. S. bonds on hand		National-bank notes outstanding	72,000.00
Premiums on U. S. bonds	943.75	State-bank notes outstanding	
Stocks, securities, etc	445,833.75		
Bank'g house, furniture, and fixtures	28,074.46	Due to other national banks	14,208.25
Other real estate and mortg's owned		Due to State banks and bankers	723.86
Due from other national banks	7,808.50		
Due from State banks and bankers	6,460.29	Dividends unpaid	700.50
Due from approved reserve agents	164,751.55		
Checks and other cash items	4,996.20	Individual deposits	1,620,159.16
Exchanges for clearing house	10,370.13	United States deposits	
Bills of other national banks	870.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	1,193.04		
Specie	92,383.86	Notes and bills rediscounted	
Legal-tender notes	30,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,600.00	Liabilities other than those above stated	
Due from Treasurer U. S	4,000.00		
Total	2,222,097.18	Total	2,222,097.18

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Traders' National Bank, Scranton.

SAM'L HINES, *President.* No. 4183. A. B. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$581,209.87	Capital stock paid in	$250,000.00
Overdrafts	1,322.87		
U. S. bonds to secure circulation	50,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,682.88
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	27,500.00		
Bank'g house, furniture, and fixtures	1,729.30	Due to other national banks	7,913.99
Other real estate and mortg's owned		Due to State banks and bankers	3,640.40
Due from other national banks	19,512.48		
Due from State banks and bankers	5,740.81	Dividends unpaid	12.00
Due from approved reserve agents	16,003.44		
Checks and other cash items	3,109.82	Individual deposits	384,176.96
Exchanges for clearing house	11,747.20	United States deposits	
Bills of other national banks	1,115.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	695.74		
Specie	23,217.70	Notes and bills rediscounted	35,000.00
Legal-tender notes	14,272.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	764,426.23	Total	764,426.23

First National Bank, Selins Grove.

H. D. SCHNURE, *President.* No. 357. C. B. NORTH, *Cashier.*

Loans and discounts	$90,895.41	Capital stock paid in	$50,000.00
Overdrafts	33.12		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,626.36
U. S. bonds on hand		National-bank notes outstanding	43,920.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	21,000.00		
Bank'g house, furniture, and fixtures	15,000.00	Due to other national banks	1,459.51
Other real estate and mortg's owned		Due to State banks and bankers	111.56
Due from other national banks	7,757.58		
Due from State banks and bankers	10,596.17	Dividends unpaid	
Due from approved reserve agents	63,631.49		
Checks and other cash items	1,559.68	Individual deposits	171,072.18
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,255.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	75.98		
Specie	31,458.55	Notes and bills rediscounted	
Legal-tender notes	1,167.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	490.28
Due from Treasurer U. S.			
Total	301,679.89	Total	301,679.89

Sellersville National Bank, Sellersville.

C. D. FRETZ, *President.* No. 2667. C. R. ALTHOUSE, *Cashier*

Loans and discounts	$188,642.27	Capital stock paid in	$75,000.00
Overdrafts	415.20		
U. S. bonds to secure circulation	19,000.00	Surplus fund	21,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,698.78
U. S. bonds on hand		National-bank notes outstanding	17,100.00
Premiums on U. S. bonds	1,400.00	State-bank notes outstanding	
Stocks, securities, etc	54,597.00		
Bank'g house, furniture, and fixtures	4,500.00	Due to other national banks	5,004.33
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	609.16		
Due from State banks and bankers		Dividends unpaid	340.00
Due from approved reserve agents	8,474.45		
Checks and other cash items		Individual deposits	167,861.93
Exchanges for clearing house		United States deposits	
Bills of other national banks	10.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	249.46		
Specie	12,202.50	Notes and bills rediscounted	
Legal-tender notes	50.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	855.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	291,005.04	Total	291,005.04

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First National Bank, Sewickley.

R. J. MURRAY, *President.* No. 4462. E. P. COFFIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$124,747.18	Capital stock paid in	$50,000.00
Overdrafts	114.70		
U. S. bonds to secure circulation	12,500.00	Surplus fund	14,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,349.40
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,031.25	State-bank notes outstanding	
Stocks, securities, etc	8,000.00		
Bank'g house, furniture, and fixtures	17,651.37	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	28,346.90		
Checks and other cash items	319.53	Individual deposits	127,168.68
Exchanges for clearing house		United States deposits	
Bills of other national banks	355.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	247.95		
Specie	8,441.70	Notes and bills rediscounted	
Legal-tender notes	2,450.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	204,768.08	Total	204,768.08

First National Bank, Shamokin.

JOHN MULLEN, *President.* No. 3045. GEO. C. GRAEBER, *Cashier.*

Loans and discounts	$354,393.83	Capital stock paid in	$100,000.00
Overdrafts	1,229.87		
U. S. bonds to secure circulation	100,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,556.85
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	8,000.00	State-bank notes outstanding	
Stocks, securities, etc	79,150.73		
Bank'g house, furniture, and fixtures	25,395.25	Due to other national banks	1,857.14
Other real estate and mortg's owned	4,000.00	Due to State banks and bankers	
Due from other national banks	9,706.86		
Due from State banks and bankers	5,967.44	Dividends unpaid	160.00
Due from approved reserve agents	150,661.63		
Checks and other cash items	12,711.64	Individual deposits	615,953.69
Exchanges for clearing house		United States deposits	
Bills of other national banks	7,375.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	348.43		
Specie	127,740.00	Notes and bills rediscounted	
Legal-tender notes	22,587.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	260.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	909,527.68	Total	909,527.68

First National Bank, Sharon.

JOHN J. SPEARMAN, *President.* No. 1685. A. S. SERVICE, *Cashier.*

Loans and discounts	$557,501.99	Capital stock paid in	$125,000.00
Overdrafts	2,631.25		
U. S. bonds to secure circulation	50,000.00	Surplus fund	125,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,184.10
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	46,200.00		
Bank'g house, furniture, and fixtures	14,000.00	Due to other national banks	1,156.49
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	153.68		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	65,196.38		
Checks and other cash items	524.67	Individual deposits	484,664.38
Exchanges for clearing house		United States deposits	
Bills of other national banks	4,860.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	390.00		
Specie	37,550.00	Notes and bills rediscounted	
Legal-tender notes	4,747.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	791,004.97	Total	791,004.97

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Sharon National Bank, Sharon.

JOS. FORKER, *President.* No. 2244. M. ZAHNISER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$357, 263. 46	Capital stock paid in	$125, 000. 00
Overdrafts	2, 647. 87		
U. S. bonds to secure circulation	32, 000. 00	Surplus fund	25, 000. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	57, 620. 28
U. S. bonds on hand		National-bank notes outstanding	28, 800. 00
Premiums on U. S. bonds	2, 500. 00	State-bank notes outstanding	
Stocks, securities, etc	91, 103. 41		
Bank'g house, furniture, and fixtures		Due to other national banks	226. 18
Other real estate and mortg's owned	2, 725. 12	Due to State banks and bankers	
Due from other national banks	168. 52		
Due from State banks and bankers	112. 77	Dividends unpaid	
Due from approved reserve agents	24, 016. 75		
Checks and other cash items	1, 338. 93	Individual deposits	320, 098. 90
Exchanges for clearing house		United States deposits	
Bills of other national banks	1, 009. 00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	274. 53		
Specie	32, 645. 00	Notes and bills rediscounted	
Legal-tender notes	7, 500. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 440. 00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	556, 745. 36	Total	556, 745. 36

First National Bank, Shenandoah.

P. J. FERGUSON, *President.* No. 3143. S. W. YOST, *Cashier.*

Loans and discounts	$288, 977. 78	Capital stock paid in	$100, 000. 00
Overdrafts	2, 104. 76		
U. S. bonds to secure circulation	100, 000. 00	Surplus fund	20, 000. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6, 615. 61
U. S. bonds on hand		National-bank notes outstanding	90, 000. 00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	198, 493. 79		
Bank'g house, furniture, and fixtures	1, 800. 00	Due to other national banks	10, 455. 73
Other real estate and mortg's owned		Due to State banks and bankers	576. 37
Due from other national banks	283. 96		
Due from State banks and bankers	499. 96	Dividends unpaid	
Due from approved reserve agents	8, 579. 40		
Checks and other cash items	2, 523. 95	Individual deposits	346, 993. 25
Exchanges for clearing house		United States deposits	
Bills of other national banks	10, 505. 00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	112. 26		
Specie	36, 110. 10	Notes and bills rediscounted	
Legal-tender notes	10, 150. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4, 500. 00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	574, 640. 96	Total	574, 640. 96

Merchants' National Bank, Shenandoah.

J. S. KISTLER, *President.* No. 4546. E. B. HUNTER, *Cashier.*

Loans and discounts	$175, 401. 05	Capital stock paid in	$100, 000. 00
Overdrafts			
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	13, 000. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10, 120. 74
U. S. bonds on hand		National-bank notes outstanding	45, 000. 00
Premiums on U. S. bonds	6, 500. 00	State-bank notes outstanding	
Stocks, securities, etc	45. 210. 00		
Bank'g house, furniture, and fixtures	2, 159. 72	Due to other national banks	1, 735. 15
Other real estate and mortg's owned		Due to State banks and bankers	9, 000. 63
Due from other national banks	9, 545. 48		
Due from State banks and bankers		Dividends unpaid	552. 00
Due from approved reserve agents	29, 151. 26		
Checks and other cash items	741. 00	Individual deposits	179, 930. 40
Exchanges for clearing house		United States deposits	
Bills of other national banks	495. 00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	222. 16		
Specie	25, 916. 25	Notes and bills rediscounted	
Legal-tender notes	11, 747. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	359, 338. 92	Total	359, 338. 92

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First National Bank, Shippensburg.

J. E. McLEAN, *President.* No. 834. J. E. GEESAMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$167, 293. 40	Capital stock paid in	$75, 000. 00
Overdrafts	114. 00		
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	37, 500. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11, 956. 80
U. S. bonds on hand		National-bank notes outstanding	22, 500. 00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	24, 500. 00		
Bank'g house, furniture, and fixtures	8, 500. 00		
Other real estate and mortg's owned		Due to other national banks	2, 194. 35
Due from other national banks	4, 928. 37	Due to State banks and bankers	170. 64
Due from State banks and bankers	650. 63		
Due from approved reserve agents	49, 632. 82	Dividends unpaid	392. 00
Checks and other cash items	4, 551. 74		
Exchanges for clearing house		Individual deposits	154, 885. 85
Bills of other national banks	4, 100. 00	United States deposits	
Fractional currency, nickels, cents	203. 68	Deposits of U. S. disbursing officers	
Specie	4, 000. 00		
Legal-tender notes	10, 000. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	304, 599. 64	Total	304, 599. 64

National Bank, Slatington.

PETER GROSS, *President.* No. 2293. WM. H. GISH, *Cashier.*

Loans and discounts	$209, 440. 15	Capital stock paid in	$100, 000. 00
Overdrafts	1, 241. 80		
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	22, 000. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7, 183. 76
U. S. bonds on hand		National-bank notes outstanding	22, 500. 00
Premiums on U. S. bonds	2, 500. 00	State-bank notes outstanding	
Stocks, securities, etc	2, 624. 00		
Bank'g house, furniture, and fixtures	6, 745. 00		
Other real estate and mortg's owned		Due to other national banks	4, 075. 57
Due from other national banks	13, 535. 73	Due to State banks and bankers	3, 166. 00
Due from State banks and bankers	338. 25		
Due from approved reserve agents	12, 832. 89	Dividends unpaid	48. 00
Checks and other cash items	15. 97		
Exchanges for clearing house		Individual deposits	162, 080. 48
Bills of other national banks	4, 401. 00	United States deposits	
Fractional currency, nickels, cents	265. 52	Deposits of U. S. disbursing officers	
Specie	33, 318. 50		
Legal-tender notes	7, 670. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	321, 053. 81	Total	321, 053. 81

First National Bank, Somerset.

EDWARD SCULL, *President.* No. 4100. HARVEY M. BERKLEY, *Cashier.*

Loans and discounts	$141, 574. 80	Capital stock paid in	$50, 000. 00
Overdrafts	487. 03		
U. S. bonds to secure circulation	13, 000. 00	Surplus fund	16, 000. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1, 591. 15
U. S. bonds on hand		National-bank notes outstanding	11, 700. 00
Premiums on U. S. bonds	2, 000. 00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	8, 708. 82		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	180. 28	Due to State banks and bankers	
Due from State banks and bankers	5, 754. 42		
Due from approved reserve agents	12, 772. 46	Dividends unpaid	15. 00
Checks and other cash items	5, 312. 78		
Exchanges for clearing house		Individual deposits	124, 877. 48
Bills of other national banks	330. 00	United States deposits	
Fractional currency, nickels, cents	88. 79	Deposits of U. S. disbursing officers	
Specie	9, 076. 25		
Legal-tender notes	4, 313. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	585. 00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	204, 183. 63	Total	204, 183. 63

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Somerset County National Bank, Somerset.

CHAS. J. HARRISON, *President.* No. 4227. MILTON J. PRITTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$179,474.91	Capital stock paid in	$50,000.00
Overdrafts	17.18		
U. S. bonds to secure circulation	12,500.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,356.23
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,281.00		
Other real estate and mortg's owned		Due to other national banks	206.56
Due from other national banks	21,651.72	Due to State banks and bankers	419.67
Due from State banks and bankers	88.55		
Due from approved reserve agents	27,477.60	Dividends unpaid	
Checks and other cash items	6,066.30		
Exchanges for clearing house		Individual deposits	193,963.59
Bills of other national banks	470.00	United States deposits	
Fractional currency, nickels, cents	24.04	Deposits of U.S. disbursing officers	
Specie	17,982.25		
Legal-tender notes	4,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	100.00	Liabilities other than those above stated	
Total	273,196.05	Total	273,196.05

Union National Bank, Souderton.

ISAAC G. GERHART, *President.* No. 2333. J. C. LANDES, *Cashier.*

Loans and discounts	$268,082.01	Capital stock paid in	$90,000.00
Overdrafts	384.14		
U. S. bonds to secure circulation	30,000.00	Surplus fund	45,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,430.44
U. S. bonds on hand		National-bank notes outstanding	26,960.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	63,820.00		
Bank'g house, furniture, and fixtures	4,600.00		
Other real estate and mortg's owned	1,000.00	Due to other national banks	2,408.32
Due from other national banks	2,820.74	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	9,752.80	Dividends unpaid	1,077.00
Checks and other cash items	2,249.98		
Exchanges for clearing house		Individual deposits	241,173.38
Bills of other national banks	890.00	United States deposits	
Fractional currency, nickels, cents	482.52	Deposits of U.S. disbursing officers	
Specie	23,778.95		
Legal-tender notes	2,638.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	412,049.14	Total	412,049.14

South Bethlehem National Bank, South Bethlehem.

JACOB FEGELY, *President.* No. 3961. J. B. MEIXELL, *Cashier.*

Loans and discounts	$103,831.66	Capital stock paid in	$50,000.00
Overdrafts	1,612.25		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,250.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,915.75
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	14,965.30		
Other real estate and mortg's owned		Due to other national banks	655.69
Due from other national banks	7,609.09	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	16,675.74	Dividends unpaid	
Checks and other cash items	1,309.69		
Exchanges for clearing house		Individual deposits	112,254.00
Bills of other national banks	3,770.00	United States deposits	
Fractional currency, nickels, cents	146.71	Deposits of U.S. disbursing officers	
Specie	3,558.50		
Legal-tender notes	11,534.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	179,325.44	Total	179,325.44

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PENNSYLVANIA.

National Bank, Spring City.

A. P. FRITZ, *President.* No. 2018. W. J. WAGONER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$365,882.46	Capital stock paid in	$200,000.00
Overdrafts	1,553.98		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,794.28
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	12,977.49		
Bank'g house, furniture, and fixtures	9,822.08		
Other real estate and mortg's owned	7,394.00	Due to other national banks	3,118.64
Due from other national banks	7,208.12	Due to State banks and bankers	216.00
Due from State banks and bankers	30.00		
Due from approved reserve agents	3,131.40	Dividends unpaid	2,122.50
Checks and other cash items	736.86		
Exchanges for clearing house		Individual deposits	165,037.35
Bills of other national banks	50.00	United States deposits	
Fractional currency, nickels, cents	176.83	Deposits of U.S. disbursing officers	
Specie	20,259.55		
Legal-tender notes	2,816.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	19,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	484,288.77	Total	484,288.77

Steelton National Bank, Steelton.

LUTHER S. BENT, *President.* No. 3599. W. J. SNAVELY, *Cashier.*

Loans and discounts	$257,641.43	Capital stock paid in	$75,000.00
Overdrafts	101.70		
U. S. bonds to secure circulation	18,800.00	Surplus fund	45,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,057.47
U. S. bonds on hand		National-bank notes outstanding	15,820.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	3,550.00		
Other real estate and mortg's owned		Due to other national banks	4,088.54
Due from other national banks	1,586.03	Due to State banks and bankers	
Due from State banks and bankers	25,588.29		
Due from approved reserve agents	29,395.06	Dividends unpaid	33.00
Checks and other cash items	1,146.40		
Exchanges for clearing house		Individual deposits	240,566.94
Bills of other national banks	1,836.00	United States deposits	
Fractional currency, nickels, cents	627.13	Deposits of U.S. disbursing officers	
Specie	6,848.00		
Legal-tender notes	38,600.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	846.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	386,565.95	Total	386,565.95

First National Bank, Stewartstown.

JAMES FULTON, *President.* No. 4665. CYRUS W. COE, *Cashier.*

Loans and discounts	$101,132.95	Capital stock paid in	$50,000.00
Overdrafts	26.88		
U. S. bonds to secure circulation	13,000.00	Surplus fund	7,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,713.95
U. S. bonds on hand		National-bank notes outstanding	11,700.00
Premiums on U. S. bonds	130.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	714.08
Due from other national banks	3,404.10	Due to State banks and bankers	
Due from State banks and bankers	404.09		
Due from approved reserve agents	5,468.84	Dividends unpaid	
Checks and other cash items	770.95		
Exchanges for clearing house		Individual deposits	44,914.77
Bills of other national banks	195.00	United States deposits	
Fractional currency, nickels, cents	28.19	Deposits of U.S. disbursing officers	
Specie	6,123.80		
Legal-tender notes	173.00	Notes and bills rediscounted	5,000.00
U. S. certificates of deposit		Bills payable	10,000.00
Redemption fund with Treas. U. S.	185.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	131,042.80	Total	131,042.80

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First National Bank, Strasburg.

A. R. BLACK, *President.* No. 2700. GEO. W. HENSEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$100,100.49	Capital stock paid in	$80,000.00
Overdrafts	.20		
U. S. bonds to secure circulation	30,000.00	Surplus fund	16,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,209.57
U. S. bonds on hand		National-bank notes outstanding	27,000.00
Premiums on U. S. bonds	3,400.00	State-bank notes outstanding	
Stocks, securities, etc	31,033.63		
Bank'g house, furniture, and fixtures	875.00	Due to other national banks	1,401.26
Other real estate and mortg's owned		Due to State banks and bankers	327.88
Due from other national banks	660.66		
Due from State banks and bankers		Dividends unpaid	497.50
Due from approved reserve agents	49,750.20		
Checks and other cash items		Individual deposits	98,712.66
Exchanges for clearing house		United States deposits	
Bills of other national banks	315.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	81.84		
Specie	8,731.85	Notes and bills rediscounted	
Legal-tender notes	2,850.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	229,148.87	Total	229,148.87

First National Bank, Stroudsburg.

FRANK H. SMITH, *President.* No. 2787. WM GUNSAULES, *Cashier.*

Loans and discounts	$184,523.48	Capital stock paid in	$50,000.00
Overdrafts	502.84		
U. S. bonds to secure circulation	25,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,030.43
U. S. bonds on hand		National-bank notes outstanding	21,640.00
Premiums on U. S. bonds	2,375.00	State-bank notes outstanding	
Stocks, securities, etc	28,000.00		
Bank'g house, furniture, and fixtures	7,990.00	Due to other national banks	3,876.28
Other real estate and mortg's owned	5,900.00	Due to State banks and bankers	
Due from other national banks	3,802.42		
Due from State banks and bankers	10.00	Dividends unpaid	15.00
Due from approved reserve agents	25,989.36		
Checks and other cash items	661.44	Individual deposits	214,794.96
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,300.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	5.33		
Specie	15,251.80	Notes and bills rediscounted	
Legal-tender notes	4,920.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	307,356.67	Total	307,356.67

Stroudsburg National Bank, Stroudsburg.

PETER M. EILENBERGER, *President.* No. 3632. JOHN S. FISHER, *Cashier.*

Loans and discounts	$350,499.45	Capital stock paid in	$100,000.00
Overdrafts	401.60		
U. S. bonds to secure circulation	60,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	30,121.18
U. S. bonds on hand		National-bank notes outstanding	36,000.00
Premiums on U. S. bonds	4,500.00	State-bank notes outstanding	
Stocks, securities, etc	16,850.00		
Bank'g house, furniture, and fixtures	11,000.00	Due to other national banks	14,178.20
Other real estate and mortg's owned	10,190.04	Due to State banks and bankers	
Due from other national banks	8,355.36		
Due from State banks and bankers	105.19	Dividends unpaid	795.00
Due from approved reserve agents	49,898.14		
Checks and other cash items	361.94	Individual deposits	288,211.95
Exchanges for clearing house		United States deposits	
Bills of other national banks	560.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	195.21		
Specie	23,869.40	Notes and bills rediscounted	
Legal-tender notes	4,820.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,700.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	544,306.33	Total	544,306.33

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First National Bank, Sunbury.

S. J. PACKER, *President.* No. 1237. G. W. DEPPEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$415,563.29	Capital stock paid in	$200,000.00
Overdrafts	579.75		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	142,846.59
U. S. bonds on hand	150,000.00	National-bank notes outstanding	24,900.00
Premiums on U. S. bonds	8,812.50	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures		Due to other national banks	415.81
Other real estate and mortg's owned	3,700.00	Due to State banks and bankers	
Due from other national banks	9,911.23		
Due from State banks and bankers	45,058.89	Dividends unpaid	4,044.68
Due from approved reserve agents	323,632.21		
Checks and other cash items	4,107.73	Individual deposits	716,932.25
Exchanges for clearing house		United States deposits	
Bills of other national banks	46,482.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	2,788.23		
Specie	39,253.50	Notes and bills rediscounted	
Legal-tender notes	27,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	1,129,139.33	Total	1,129,139.33

First National Bank of Susquehanna Depot, Susquehanna.

M. H. EISMAN, *President.* No. 1053. MYRON B. WRIGHT, *Cashier.*

Loans and discounts	$313,032.04	Capital stock paid in	$100,000.00
Overdrafts	1,060.59		
U. S. bonds to secure circulation	50,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,806.13
U. S. bonds on hand		National-bank notes outstanding	43,820.00
Premiums on U. S. bonds	4,500.00	State-bank notes outstanding	
Stocks, securities, etc	5,000.00		
Bank'g house, furniture, and fixtures	10,200.00	Due to other national banks	2,874.22
Other real estate and mortg's owned	1,669.76	Due to State banks and bankers	352.61
Due from other national banks	657.18		
Due from State banks and bankers	156.39	Dividends unpaid	150.00
Due from approved reserve agents	36,305.66		
Checks and other cash items	2,819.95	Individual deposits	280,170.29
Exchanges for clearing house		United States deposits	
Bills of other national banks	335.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	86.83		
Specie	16,083.85	Notes and bills rediscounted	
Legal-tender notes	10,016.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	454,173.25	Total	454,173.25

City National Bank, Susquehanna.

CHARLES SCHLAGER, *President.* No. 3144. LE GRAND BENSON, *Cashier.*

Loans and discounts	$108,424.94	Capital stock paid in	$50,000.00
Overdrafts	82.86		
U. S. bonds to secure circulation	25,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	669.17
U. S. bonds on hand		National-bank notes outstanding	22,950.00
Premiums on U. S. bonds	2,300.00	State-bank notes outstanding	
Stocks, securities, etc	910.35		
Bank'g house, furniture, and fixtures	1,307.27	Due to other national banks	836.04
Other real estate and mortg's owned	11,000.00	Due to State banks and bankers	424.53
Due from other national banks	571.25		
Due from State banks and bankers	322.28	Dividends unpaid	
Due from approved reserve agents	3,492.69		
Checks and other cash items	898.31	Individual deposits	88,642.81
Exchanges for clearing house		United States deposits	
Bills of other national banks	205.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	62.35		
Specie	13,597.75	Notes and bills rediscounted	
Legal-tender notes	3,700.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,147.50	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	173,522.55	Total	173,522.55

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First National Bank, Tamaqua.

EMANUEL J. FRY, *President.* No. 1219. WALLACE GUSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$95,768.52	Capital stock paid in	$100,000.00
Overdrafts	209.73		
U. S. bonds to secure circulation	100,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	18,600.40
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	5,500.00	State-bank notes outstanding	
Stocks, securities, etc	50,317.00		
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks	6,263.55
Other real estate and mortg's owned		Due to State banks and bankers	234.90
Due from other national banks	1,025.71		
Due from State banks and bankers	24,729.62	Dividends unpaid	
Due from approved reserve agents	113,772.49		
Checks and other cash items	188.00	Individual deposits	158,535.66
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,301.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	42.44		
Specie	14,600.00	Notes and bills rediscounted	
Legal-tender notes	4,400.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,780.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	423,634.51	Total	423,634.51

National Bank, Tarentum.

J. W. HEMPHILL, *President.* No. 4453. O. C. CAMP, *Cashier.*

Loans and discounts	$128,472.58	Capital stock paid in	$50,000.00
Overdrafts	33.50		
U. S. bonds to secure circulation	12,500.00	Surplus fund	6,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,113.47
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc	8,265.90		
Bank'g house, furniture, and fixtures	14,325.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	18,933.07		
Checks and other cash items		Individual deposits	115,555.58
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	173.90		
Specie	4,102.60	Notes and bills rediscounted	
Legal-tender notes	1,300.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	189,919.05	Total	189,919.05

Second National Bank, Titusville.

CHARLES HYDE, *President.* No. 879. LOUIS K. HYDE, *Cashier.*

Loans and discounts	$362,846.32	Capital stock paid in	$300,000.00
Overdrafts	559.08		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,084.88
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	9,617.50		
Bank'g house, furniture, and fixtures	30,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	15,958.09		
Due from State banks and bankers	65,952.55	Dividends unpaid	
Due from approved reserve agents	81,793.87		
Checks and other cash items	447.05	Individual deposits	225,639.75
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,877.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	531.67		
Specie	37,781.00	Notes and bills rediscounted	
Legal-tender notes	13,111.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S	999.50		
Total	678,724.63	Total	678,724.63

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First National Bank, Towanda.

CHARLES L. TRACY, *President.* No. 39. N. N. BETTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$755,260.16	Capital stock paid in	$125,000.00
Overdrafts	2,408.81		
U. S. bonds to secure circulation	125,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,397.74
U. S. bonds on hand	250.00	National-bank notes outstanding	112,500.00
Premiums on U. S. bonds	13,540.00	State-bank notes outstanding	
Stocks, securities, etc	69,095.76		
Bank'g house, furniture, and fixtures	16,700.00	Due to other national banks	3,846.62
Other real estate and mortg's owned	10,150.00	Due to State banks and bankers	1,660.89
Due from other national banks	7,142.14		
Due from State banks and bankers	8,715.71	Dividends unpaid	110.00
Due from approved reserve agents	61,799.83		
Checks and other cash items	1,315.88	Individual deposits	782,503.59
Exchange, for clearing house		United States deposits	
Bills of other national banks	560.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	103.05		
Specie	53,099.50	Notes and bills rediscounted	
Legal-tender notes	6,253.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	5,625.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	1,137,018.84	Total	1,137,018.84

Citizens' National Bank, Towanda.

E. O. MACFARLANE, *President.* No. 2337. J. K. NEWELL, *Cashier.*

Loans and discounts	$442,845.25	Capital stock paid in	$150,000.00
Overdrafts	654.89		
U. S. bonds to secure circulation	65,000.00	Surplus fund	45,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,721.82
U. S. bonds on hand	9,000.00	National-bank notes outstanding	58,500.00
Premiums on U. S. bonds	8,140.00	State-bank notes outstanding	
Stocks, securities, etc	33,305.71		
Bank'g house, furniture, and fixtures	28,700.00	Due to other national banks	2,564.01
Other real estate and mortg's owned	5,600.00	Due to State banks and bankers	1,019.05
Due from other national banks	19,564.27		
Due from State banks and bankers	554.83	Dividends unpaid	
Due from approved reserve agents	61,161.85		
Checks and other cash items	978.10	Individual deposits	454,999.44
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,185.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	464.57		
Specie	25,647.85	Notes and bills rediscounted	
Legal-tender notes	9,077.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,925.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	715,804.32	Total	715,804.32

Wyoming National Bank, Tunkhannock.

F. L. SITTSER, *President.* No. 835. JOHN B. FASSETT, *Cashier.*

Loans and discounts	$215,848.11	Capital stock paid in	$100,000.00
Overdrafts	4,388.60		
U. S. bonds to secure circulation	100,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,436.49
U. S. bonds on hand	100.00	National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	22,090.00		
Bank'g house, furniture, and fixtures	8,886.81	Due to other national banks	1,486.81
Other real estate and mortg's owned	3,646.08	Due to State banks and bankers	645.67
Due from other national banks	521.38		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	82,621.79		
Checks and other cash items	5,840.16	Individual deposits	253,823.35
Exchanges for clearing house		United States deposits	
Bills of other national banks	5,743.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	100.39		
Specie	24,196.00	Notes and bills rediscounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	4,500.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	483,392.32	Total	483,392.32

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First National Bank, Tyrone.

JOS. K. CASS, *President.* No. 4355. D. S. KLOSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$242,423.76	Capital stock paid in	$100,000.00
Overdrafts	4,068.61		
U. S. bonds to secure circulation	50,000.00	Surplus fund	18,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,131.45
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	3,500.00	State-bank notes outstanding	
Stocks, securities, etc	12,846.50		
Bank'g house, furniture, and fixtures	16,000.00		
Other real estate and mortg's owned	2,225.00	Due to other national banks	1,349.36
Due from other national banks	7,075.85	Due to State banks and bankers	1,556.19
Due from State banks and bankers	813.82		
Due from approved reserve agents	17,136.92	Dividends unpaid	3.00
Checks and other cash items	1,520.73		
Exchanges for clearing house		Individual deposits	216,678.21
Bills of other national banks	1,640.00	United States deposits	
Fractional currency, nickels, cents	454.02	Deposits of U.S. disbursing officers	
Specie	19,005.00		
Legal-tender notes	5,038.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	970.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	384,718.21	Total	384,718.21

First National Bank, Uniontown.

J. V. THOMPSON, *President.* No. 270. E. S. HACKNEY, *Cashier.*

Loans and discounts	$802,122.36	Capital stock paid in	$100,000.00
Overdrafts	2,845.94		
U. S. bonds to secure circulation	25,000.00	Surplus fund	225,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,856.04
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	10,000.00		
Bank'g house, furniture, and fixtures	21,700.00		
Other real estate and mortg's owned	8,650.00	Due to other national banks	325.20
Due from other national banks	4,617.37	Due to State banks and bankers	873.34
Due from State banks and bankers	562.84		
Due from approved reserve agents	80,610.48	Dividends unpaid	50.00
Checks and other cash items	70.49		
Exchanges for clearing house		Individual deposits	664,863.01
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	235.93	Deposits of U.S. disbursing officers	
Specie	54,893.18		
Legal-tender notes	13,084.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	75.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,024,467.59	Total	1,024,467.59

National Bank of Fayette County, Uniontown.

JOHN K. EWING, *President.* No. 681. M. H. BOWMAN, *Cashier.*

Loans and discounts	$468,674.47	Capital stock paid in	$100,000.00
Overdrafts	14,615.57		
U. S. bonds to secure circulation	93,700.00	Surplus fund	130,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,905.68
U. S. bonds on hand		National-bank notes outstanding	84,330.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	
Stocks, securities, etc	101,708.42		
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned	3,986.67	Due to other national banks	1,469.33
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	53,449.98	Dividends unpaid	217.50
Checks and other cash items	6,352.01		
Exchanges for clearing house		Individual deposits	522,382.73
Bills of other national banks	1,090.00	United States deposits	
Fractional currency, nickels, cents	154.52	Deposits of U.S. disbursing officers	
Specie	55,432.10		
Legal-tender notes	24,925.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,216.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	847,305.24	Total	847,305.24

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First National Bank, Verona.

R. D. ELWOOD, *President.* No. 4877. A. B. LEDWITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$90,241.92	Capital stock paid in	$50,000.00
Overdrafts	8.29		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,300.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,132.13
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,593.75	State-bank notes outstanding	
Stocks, securities, etc	3,776.72		
Bank'g house, furniture, and fixtures	1,245.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and baukers			
Due from approved reserve agents	6,638.77	Dividends unpaid	
Checks and other cash items	8.50		
Exchanges for clearing house		Individual deposits	55,497.35
Bills of other national banks	110.00	United States deposits	
Fractional currency, nickels, cents	190.28	Deposits of U.S. disbursing officers	
Specie	1,061.75		
Legal-tender notes	3,242.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	121,179.48	Total	121,179.48

First National Bank, Warren.

F. H. ROCKWELL, *President.* No. 520. F. K. RUSSELL, *Cashier.*

Loans and discounts	$318,589.02	Capital stock paid in	$100,000.00
Overdrafts	2,629.99		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,735.86
U. S. bonds on hand		National-bank notes outstanding	88,560.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	17,425.47		
Bank'g house, furniture, and fixtures	12,450.00	Due to other national banks	14,138.99
Other real estate and mortg's owned	14,481.37	Due to State banks and bankers	
Due from other national banks	6,857.58		
Due from State banks and bankers	805.80		
Due from approved reserve agents	8,822.30	Dividends unpaid	
Checks and other cash items	410.34		
Exchanges for clearing house		Individual deposits	278,381.29
Bills of other national banks	1,153.00	United States deposits	
Fractional currency, nickels, cents	141.27	Deposits of U.S. disbursing officers	
Specie	7,750.00		
Legal-tender notes	11,800.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	507,816.14	Total	507,816.14

Citizens' National Bank, Warren.

MYRON WATERS, *President.* No. 2226. D. L. GEROULD, *Cashier.*

Loans and discounts	$235,051.73	Capital stock paid in	$100,000.00
Overdrafts	4,913.82		
U. S. bonds to secure circulation	25,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	15,393.48
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	22,562.63		
Bank'g house, furniture, and fixtures	40,568.71	Due to other national banks	1,015.05
Other real estate and mortg's owned	4,915.00	Due to State banks and bankers	499.18
Due from other national banks	3,406.25		
Due from State banks and bankers	1,458.41		
Due from approved reserve agents	41,943.09	Dividends unpaid	
Checks and other cash items	1,702.57		
Exchanges for clearing house		Individual deposits	161,270.60
Bills of other national banks	500.00	United States deposits	
Fractional currency, nickels, cents	232.10	Deposits of U.S. disbursing officers	
Specie	4,870.00		
Legal-tender notes	12,429.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	400,678.31	Total	400,678.31

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Warren National Bank, Warren.

G. N. PARMLEE, *President.* No. 4879. F. E. HERTZEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$346,716.96	Capital stock paid in	$150,000.00
Overdrafts	891.96		
U. S. bonds to secure circulation	55,000.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,483.34
U. S. bonds on hand		National-bank notes outstanding	49,500.00
Premiums on U. S. bonds	7,150.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	3,052.64	Due to other national banks	524.52
Other real estate and mortg's owned		Due to State banks and bankers	1,001.15
Due from other national banks	7,502.53		
Due from State banks and bankers	11,823.12	Dividends unpaid	78.00
Due from approved reserve agents	81,742.54		
Checks and other cash items	4,540.24	Individual deposits	330,414.68
Exchanges for clearing house		United States deposits	
Bills of other national banks	950.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	112.70		
Specie	5,697.00	Notes and bills rediscounted	
Legal-tender notes	15,347.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,475.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	543,001.69	Total	543,001.69

First National Bank, Washington.

A. MURDOCK, *President.* No. 586. C. S. RITCHIE, *Cashier.*

Loans and discounts	$479,211.40	Capital stock paid in	$150,000.00
Overdrafts	3,115.26		
U. S. bonds to secure circulation	150,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	35,332.92
U. S. bonds on hand		National-bank notes outstanding	135,000.00
Premiums on U. S. bonds	15,000.00	State-bank notes outstanding	
Stocks, securities, etc	26,790.75		
Bank'g house, furniture, and fixtures	22,000.00	Due to other national banks	3,562.55
Other real estate and mortg's owned	5,982.26	Due to State banks and bankers	1,593.44
Due from other national banks	186.46		
Due from State banks and bankers	15,252.11	Dividends unpaid	1,354.50
Due from approved reserve agents	283,729.26		
Checks and other cash items	650.30	Individual deposits	635,173.76
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,215.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	344.37		
Specie	30,650.00	Notes and bills rediscounted	
Legal-tender notes	21,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,750.00	Liabilities other than those above stated	
Due from Treasurer U. S	640.00		
Total	1,062,017.17	Total	1,062,017.17

Citizens' National Bank, Washington.

JOHN W. DONNAN, *President.* No. 3383. N. R. BAKER, *Cashier.*

Loans and discounts	$475,832.24	Capital stock paid in	$100,000.00
Overdrafts	2,696.28		
U. S. bonds to secure circulation	25,000.00	Surplus fund	80,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	23,426.52
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	1,460.00		
Bank'g house, furniture, and fixtures	48,006.98	Due to other national banks	
Other real estate and mortg's owned	3,213.38	Due to State banks and bankers	10,191.99
Due from other national banks	2,364.30		
Due from State banks and bankers		Dividends unpaid	746.00
Due from approved reserve agents	43,216.23		
Checks and other cash items	56.00	Individual deposits	412,819.16
Exchanges for clearing house		United States deposits	
Bills of other national banks	6,600.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	113.26		
Specie	25,000.00	Notes and bills rediscounted	
Legal-tender notes	12,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S	1,000.00		
Total	649,683.67	Total	649,683.67

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Farmers and Mechanics' National Bank, Washington.

G. W. ROBERTS, *President.* No. 4181. W. L. WHITING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$185,806.82	Capital stock paid in	$100,000.00
Overdrafts	1,346.14		
U. S. bonds to secure circulation	25,000.00	Surplus fund	18,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,923.62
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,771.51		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	124.91	Due to State banks and bankers	
Due from State banks and bankers	324.41		
Due from approved reserve agents	36,210.46	Dividends unpaid	609.00
Checks and other cash items	209.47		
Exchanges for clearing house		Individual deposits	145,135.14
Bills of other national banks	1,440.00	United States deposits	
Fractional currency, nickels, cents	109.04	Deposits of U. S. disbursing officers	
Specie	20,200.00		
Legal-tender notes	12,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	289,167.76	Total	289,167.76

Farmers' National Bank, Watsontown.

ENOCH EVERITT, *President.* No. 3459. HIRAM DUNKEL, *Cashier.*

Loans and discounts	$99,559.53	Capital stock paid in	$50,000.00
Overdrafts	263.61		
U. S. bonds to secure circulation	27,500.00	Surplus fund	19,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,386.97
U. S. bonds on hand		National-bank notes outstanding	24,750.00
Premiums on U. S. bonds	2,625.00	State-bank notes outstanding	
Stocks, securities, etc	9,000.00		
Bank'g house, furniture, and fixtures	5,200.00		
Other real estate and mortg's owned	8,800.00	Due to other national banks	1,213.79
Due from other national banks	84.27	Due to State banks and bankers	272.91
Due from State banks and bankers			
Due from approved reserve agents	9,700.57	Dividends unpaid	490.00
Checks and other cash items	376.86		
Exchanges for clearing house		Individual deposits	69,855.57
Bills of other national banks	380.00	United States deposits	
Fractional currency, nickels, cents	53.20	Deposits of U. S. disbursing officers	
Specie	3,646.70		
Legal-tender notes	2,542.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,237.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	170,969.24	Total	170,969.24

Watsontown National Bank, Watsontown.

THOMPSON BOWER, *President.* No. 2483. G. W. ROMBACH, *Cashier.*

Loans and discounts	$124,723.42	Capital stock paid in	$60,000.00
Overdrafts	162.58		
U. S. bonds to secure circulation	60,000.00	Surplus fund	39,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,072.15
U. S. bonds on hand		National-bank notes outstanding	54,000.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned		Due to other national banks	924.50
Due from other national banks	820.77	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	20,091.74	Dividends unpaid	100.00
Checks and other cash items	1,072.66		
Exchanges for clearing house		Individual deposits	76,644.58
Bills of other national banks	2,000.00	United States deposits	
Fractional currency, nickels, cents	155.56	Deposits of U. S. disbursing officers	
Specie	14,419.50		
Legal-tender notes	595.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	233,741.23	Total	233,741.23

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First National Bank, Waynesboro.

JOSEPH PRICE, *President.* No. 244. JNO. PHILIPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$147,658.90	Capital stock paid in	$75,000.00
Overdrafts	158.88		
U. S. bonds to secure circulation	20,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,927.84
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	14,500.00		
Bank'g house, furniture, and fixtures	1,897.00		
Other real estate and mortg's owned		Due to other national banks	2,111.82
Due from other national banks	2,997.49	Due to State banks and bankers	462.99
Due from State banks and bankers	1,850.05		
Due from approved reserve agents	7,852.20	Dividends unpaid	100.00
Checks and other cash items	911.18		
Exchanges for clearing house		Individual deposits	103,059.86
Bills of other national banks	650.00	United States deposits	
Fractional currency, nickels, cents	156.61	Deposits of U.S. disbursing officers	
Specie	13,761.20		
Legal-tender notes	4,369.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S			
Due from Treasurer U. S	400.00	Liabilities other than those above stated	
Total	217,162.51	Total	217,162.51

People's National Bank, Waynesboro.

DANIEL HOOVER, *President.* No. 4445. J. H. STONER, *Cashier.*

Loans and discounts	$146,003.03	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,912.51
U. S. bonds on hand		National-bank notes outstanding	22,245.00
Premiums on U. S. bonds	2,500.09	State-bank notes outstanding	
Stocks, securities, etc	13,000.00		
Bank'g house, furniture, and fixtures	1,195.23		
Other real estate and mortg's owned	4,250.00	Due to other national banks	1,499.08
Due from other national banks	899.89	Due to State banks and bankers	97.41
Due from State banks and bankers	4,601.35		
Due from approved reserve agents	27,032.18	Dividends unpaid	
Checks and other cash items	20.21		
Exchanges for clearing house		Individual deposits	148,490.01
Bills of other national banks	150.00	United States deposits	
Fractional currency, nickels, cents	68.92	Deposits of U.S. disbursing officers	
Specie	11,993.20		
Legal-tender notes	405.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	238,244.01	Total	238,244.01

Citizens' National Bank, Waynesburg.

WM. P. HOSKINSON, *President.* No. 4267. J. C. GARARD, *Cashier.*

Loans and discounts	$209,329.97	Capital stock paid in	$75,000.00
Overdrafts	6,931.78		
U. S. bonds to secure circulation	18,750.00	Surplus fund	43,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	569.10
U. S. bonds on hand		National-bank notes outstanding	13,870.00
Premiums on U. S. bonds	2,100.00	State-bank notes outstanding	
Stocks, securities, etc	24,199.05		
Bank'g house, furniture, and fixtures	1,210.47		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	345.00	Due to State banks and bankers	
Due from State banks and bankers	26.61		
Due from approved reserve agents	78,593.26	Dividends unpaid	
Checks and other cash items	9,353.26		
Exchanges for clearing house		Individual deposits	245,128.62
Bills of other national banks	1,500.00	United States deposits	
Fractional currency, nickels, cents	196.67	Deposits of U.S. disbursing officers	
Specie	7,018.15		
Legal-tender notes	25,670.00	Notes and bills rediscounted	8,500.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	843.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	386,067.72	Total	386,067.72

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Farmers and Drovers' National Bank, Waynesburg.

GEO. L. WYLY, *President.* No. 839. A. I. LINDSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$272,886.85	Capital stock paid in	$150,000.00
Overdrafts	3,075.41		
U. S. bonds to secure circulation	100,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,859.94
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	34,301.81		
Bank'g house, furniture, and fixtures	10,350.00	Due to other national banks	47.36
Other real estate and mortg's owned	14,354.08	Due to State banks and bankers	35.98
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	1,179.90
Due from approved reserve agents	50,213.92		
Checks and other cash items	1,332.65	Individual deposits	223,532.59
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,080.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	184.05		
Specie	2,162.00	Notes and bills rediscounted	
Legal-tender notes	25,215.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	519,655.77	Total	519,655.77

First National Bank, Wellsboro.

J. M. ROBINSON, *President.* No. 328. L. L. BAILEY, *Cashier.*

Loans and discounts	$491,234.40	Capital stock paid in	$100,000.00
Overdrafts	2,010.19		
U. S. bonds to secure circulation	25,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	32,746.39
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,250.00	State-bank notes outstanding	
Stocks, securities, etc	158,115.00		
Bank'g house, furniture, and fixtures	20,779.24	Due to other national banks	411.33
Other real estate and mortg's owned	18,397.63	Due to State banks and bankers	265.48
Due from other national banks	449.75		
Due from State banks and bankers	886.08		
Due from approved reserve agents	28,830.32	Dividends unpaid	
Checks and other cash items	3,356.84		
Exchanges for clearing house		Individual deposits	524,943.85
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	258.00	Deposits of U.S. disbursing officers	
Specie	30,086.60		
Legal-tender notes	12,088.00	Notes and bills rediscounted	15,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	795,867.05	Total	795,867.05

Wellsboro National Bank, Wellsboro.

H. J. LANDRUS, *President.* No. 3938. W. D. VAN HORN, *Cashier.*

Loans and discounts	$162,096.22	Capital stock paid in	$50,000.00
Overdrafts	1,507.70		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,258.73
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,625.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	11,430.00		
Other real estate and mortg's owned		Due to other national banks	1,756.71
Due from other national banks	1,159.61	Due to State banks and bankers	
Due from State banks and bankers	6,008.50		
Due from approved reserve agents	39,588.21	Dividends unpaid	
Checks and other cash items	927.14		
Exchanges for clearing house		Individual deposits	186,319.13
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	73.24	Deposits of U.S. disbursing officers	
Specie	7,260.45		
Legal-tender notes	10,846.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	255,584.57	Total	255,584.57

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First National Bank, West Chester.

WILLIAM WOLLERTON, *President.* No. 148. F. W. WOLLERTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$359,559.68	Capital stock paid in	$200,000.00
Overdrafts	1,239.10		
U. S. bonds to secure circulation	50,000.00	Surplus fund	51,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	15,040.61
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	3,675.00	State-bank notes outstanding	
Stocks, securities, etc	34,350.00		
Bank'g house, furniture, and fixtures	23,000.00		
Other real estate and mortg's owned	745.00	Due to other national banks	1,661.84
Due from other national banks	11,109.43	Due to State banks and bankers	
Due from State banks and bankers	9,068.48		
Due from approved reserve agents	87,650.36	Dividends unpaid	116.00
Checks and other cash items	13,782.64		
Exchanges for clearing house		Individual deposits	332,464.61
Bills of other national banks	1,350.00	United States deposits	
Fractional currency, nickels, cents	1,045.37	Deposits of U.S. disbursing officers	
Specie	37,183.00		
Legal-tender notes	9,275.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	645,283.06	Total	645,283.06

Farmers' National Bank, West Chester.

H. B. BUCKWALTER, *President.* No. 2857. WILLIAM DOWLIN, *Cashier.*

Loans and discounts	$222,240.14	Capital stock paid in	$100,000.00
Overdrafts	212.88		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,075.53
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Due to other national banks	7,655.02
Due from other national banks	600.43	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	46,319.23	Dividends unpaid	
Checks and other cash items	3,785.33		
Exchanges for clearing house		Individual deposits	164,972.29
Bills of other national banks	955.00	United States deposits	
Fractional currency, nickels, cents	220.43	Deposits of U.S. disbursing officers	
Specie	15,059.40		
Legal-tender notes	7,185.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	326,202.84	Total	326,202.84

National Bank of Chester County, West Chester.

WM. P. MARSHALL, *President.* No. 552. I. CARY CARVER, *Cashier.*

Loans and discounts	$664,783.33	Capital stock paid in	$225,000.00
Overdrafts	177.27		
U. S. bonds to secure circulation	155,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,417.85
U. S. bonds on hand		National-bank notes outstanding	139,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	110,045.00		
Bank'g house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned		Due to other national banks	10,275.85
Due from other national banks	18,242.07	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	79,218.67	Dividends unpaid	299.25
Checks and other cash items	8,674.81		
Exchanges for clearing house		Individual deposits	623,384.27
Bills of other national banks	9,230.00	United States deposits	
Fractional currency, nickels, cents	111.07	Deposits of U.S. disbursing officers	
Specie	43,230.00		
Legal-tender notes	6,190.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	6,975.00		
Due from Treasurer U. S	1,000.00	Liabilities other than those above stated	
Total	1,111,877.22	Total	1,111,877.22

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National Bank, West Grove.

SAMUEL K. CHAMBERS, *President.* No. 2669. WALTER W. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$126,856.59	Capital stock paid in	$50,000.00
Overdrafts	92.04		
U. S. bonds to secure circulation	12,500.00	Surplus fund	17,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,884.32
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	13,399.34		
Other real estate and mortg's owned		Due to other national banks	2,993.54
Due from other national banks	4,154.72	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	33,921.15	Dividends unpaid	
Checks and other cash items	422.60		
Exchanges for clearing house		Individual deposits	123,900.94
Bills of other national banks	333.00	United States deposits	
Fractional currency, nickels, cents	203.31	Deposits of U.S. disbursing officers	
Specie	15,063.55		
Legal-tender notes	20.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	209,028.80	Total	209,028.80

First National Bank, Wilkesbarre.

WM. S. MCLEAN, *President.* No. 2736. P. M. CARHART, *Cashier.*

Loans and discounts	$370,082.40	Capital stock paid in	$375,000.00
Overdrafts	1,176.06		
U. S. bonds to secure circulation	50,000.00	Surplus fund	155,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	15,545.94
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	453,511.25		
Bank'g house, furniture, and fixtures	60,000.00		
Other real estate and mortg's owned		Due to other national banks	4,847.78
Due from other national banks	24,379.54	Due to State banks and bankers	123.74
Due from State banks and bankers	37,516.65		
Due from approved reserve agents	82,990.09	Dividends unpaid	120.00
Checks and other cash items	34,748.58		
Exchanges for clearing house		Individual deposits	604,034.95
Bills of other national banks	15,280.00	United States deposits	
Fractional currency, nickels, cents	890.84	Deposits of U.S. disbursing officers	
Specie	32,805.00		
Legal-tender notes	29,042.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,199,672.41	Total	1,199,672.41

Second National Bank, Wilkesbarre.

ABRAM NESBITT, *President.* No. 104. E. W. MULLIGAN, *Cashier.*

Loans and discounts	$658,775.59	Capital stock paid in	$450,000.00
Overdrafts	91.72		
U. S. bonds to secure circulation	50,000.00	Surplus fund	185,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	19,495.01
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	10,000.00	State-bank notes outstanding	
Stocks, securities, etc	1,020,230.08		
Bank'g house, furniture, and fixtures	28,317.88		
Other real estate and mortg's owned	8,000.00	Due to other national banks	58,493.78
Due from other national banks	44,375.05	Due to State banks and bankers	7,033.85
Due from State banks and bankers	6,967.56		
Due from approved reserve agents	208,500.93	Dividends unpaid	304.00
Checks and other cash items	14,570.26		
Exchanges for clearing house		Individual deposits	1,521,186.39
Bills of other national banks	14,611.00	United States deposits	47,705.00
Fractional currency, nickels, cents	208.64	Deposits of U.S. disbursing officers	2,390.18
Specie	124,767.00		
Legal-tender notes	94,940.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	2.50	Liabilities other than those above stated	
Total	2,336,608.21	Total	2,336,608.21

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TEXAS.

First National Bank, Houston.

A. P. ROOT, *President.* No. 1644. W. H. PALMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$897,718.35	Capital stock paid in	$100,000.00
Overdrafts	136.08		
U. S. bonds to secure circulation	25,000.00	Surplus fund	350,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	43,298.10
U. S. bonds on hand		National-bank notes outstanding	
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	45,333.61		
Bank'g house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned	18,840.29	Due to other national banks	179,685.82
Due from other national banks	21,511.32	Due to State banks and bankers	120,735.48
Due from State banks and bankers	37,801.34		
Due from approved reserve agents	134,551.45	Dividends unpaid	
Checks and other cash items	370.23		
Exchanges for clearing house		Individual deposits	1,181,962.33
Bills of other national banks	86,980.00	United States deposits	
Fractional currency, nickels, cents	2,097.06	Deposits of U.S. disbursing officers	
Specie	382,067.00		
Legal-tender notes	297,150.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,975,681.73	Total	1,975,681.73

Commercial National Bank, Houston.

W. B. CHEW, *President.* No. 3517. R. A. GIRAUD, *Cashier.*

Loans and discounts	$390,286.55	Capital stock paid in	$200,000.00
Overdrafts	5,592.37		
U. S. bonds to secure circulation	50,000.00	Surplus fund	32,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,161.36
U. S. bonds on hand		National-bank notes outstanding	43,950.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	50,000.00		
Other real estate and mortg's owned	9,800.00	Due to other national banks	65,270.56
Due from other national banks	29,413.41	Due to State banks and bankers	31,231.84
Due from State banks and bankers	4,216.18		
Due from approved reserve agents	137,547.08	Dividends unpaid	2,260.00
Checks and other cash items	883.88		
Exchanges for clearing house		Individual deposits	398,877.76
Bills of other national banks	32,765.00	United States deposits	
Fractional currency, nickels, cents	172.05	Deposits of U.S. disbursing officers	
Specie	37,130.00		
Legal-tender notes	86,695.00	Notes and bills rediscounted	55,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	836,751.52	Total	836,751.52

Houston National Bank, Houston.

HENRY S. FOX, *President.* No. 4028. N. C. MUNGER, *Cashier.*

Loans and discounts	$182,814.65	Capital stock paid in	$100,000.00
Overdrafts	6,410.49		
U. S. bonds to secure circulation	25,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,105.77
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,750.00	State-bank notes outstanding	
Stocks, securities, etc	9,660.39		
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned		Due to other national banks	12,436.86
Due from other national banks	13,439.23	Due to State banks and bankers	28,838.78
Due from State banks and bankers			
Due from approved reserve agents	1,341.84	Dividends unpaid	30.00
Checks and other cash items	706.42		
Exchanges for clearing house		Individual deposits	181,355.16
Bills of other national banks	17,085.00	United States deposits	
Fractional currency, nickels, cents	111.05	Deposits of U.S. disbursing officers	
Specie	66,187.50		
Legal-tender notes	29,360.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	1,125.00
Total	358,991.57	Total	358,991.57

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Lycoming National Bank, Williamsport.

GEORGE BUBB, *President.* No. 2227. CHAS. GLEIM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$245,194.68	Capital stock paid in	$100,000.00
Overdrafts	1,637.11		
U. S. bonds to secure circulation	75,000.00	Surplus fund	85,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,150.50
U. S. bonds on hand		National-bank notes outstanding	67,500.00
Premiums on U. S. bonds	6,250.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	19,000.00	Due to other national banks	1,077.96
Other real estate and mortg's owned		Due to State banks and bankers	240.24
Due from other national banks	90.69		
Due from State banks and bankers	831.93	Dividends unpaid	
Due from approved reserve agents	85,806.00		
Checks and other cash items	2,759.37	Individual deposits	219,419.93
Exchanges for clearing house		United States deposits	
Bills of other national banks	310.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	320.83		
Specie	18,134.02	Notes and bills rediscounted	
Legal-tender notes	21,679.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,375.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	480,388.63	Total	480,388.63

Merchants' National Bank, Williamsport.

J. W. MUSSINA, *President.* No. 3705. J. H. BOYER, *Cashier.*

Loans and discounts	$233,587.16	Capital stock paid in	$100,000.00
Overdrafts	784.76		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,109.40
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	42,000.00		
Other real estate and mortg's owned	3,000.00	Due to other national banks	1,136.62
Due from other national banks	1,364.44	Due to State banks and bankers	
Due from State banks and bankers	4,417.37		
Due from approved reserve agents	15,302.18	Dividends unpaid	50.00
Checks and other cash items	5,387.71		
Exchanges for clearing house		Individual deposits	219,695.78
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	1,932.33	Deposits of U. S. disbursing officers	
Specie	11,088.85		
Legal-tender notes	22,002.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	370,491.80	Total	370,491.80

West Branch National Bank, Williamsport.

HENRY C. PARSONS, *President.* No. 1505. W. H. PAINTER, *Cashier.*

Loans and discounts	$605,748.57	Capital stock paid in	$100,000.00
Overdrafts	8,324.31		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	94,006.79
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	10,800.00		
Bank'g house, furniture, and fixtures	29,289.53		
Other real estate and mortg's owned		Due to other national banks	6,726.87
Due from other national banks	12,826.12	Due to State banks and bankers	184.18
Due from State banks and bankers	6,220.59		
Due from approved reserve agents	94,061.75	Dividends unpaid	
Checks and other cash items	9,045.81		
Exchanges for clearing house		Individual deposits	577,888.94
Bills of other national banks	19,000.00	United States deposits	
Fractional currency, nickels, cents	99.10	Deposits of U. S. disbursing officers	
Specie	26,258.00		
Legal-tender notes	39,023.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	860.00	Liabilities other than those above stated	
Total	923,806.78	Total	923,806.78

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Williamsport National Bank, Williamsport.

ELIAS DREMER, *President.* No. 1464. JAS. S. LAWSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$155,131.93	Capital stock paid in	$100,000.00
Overdrafts	348.00		
U. S. bonds to secure circulation	25,000.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,071.03
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	28,000.00		
Other real estate and mortg's owned	10,000.00	Due to other national banks	2,070.46
Due from other national banks	688.10	Due to State banks and bankers	340.68
Due from State banks and bankers			
Due from approved reserve agents	39,827.82	Dividends unpaid	
Checks and other cash items	1,048.00		
Exchanges for clearing house		Individual deposits	158,830.41
Bills of other national banks	10,130.00	United States deposits	
Fractional currency, nickels, cents	185.53	Deposits of U.S. disbursing officers	
Specie	11,328.20		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	292,812.58	Total	292,812.58

First National Bank, Wrightsville.

D. S. COOK, *President.* No. 246. L. K. FON DERSMITH, *Cashier.*

Loans and discounts	$285,200.12	Capital stock paid in	$150,000.00
Overdrafts	1,396.45		
U. S. bonds to secure circulation	50,000.06	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	24,248.81
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc	13,187.50		
Bank'g house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned	1,250.00	Due to other national banks	2,289.78
Due from other national banks	963.10	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	21,424.01	Dividends unpaid	1,200.50
Checks and other cash items	115.62		
Exchanges for clearing house		Individual deposits	138,995.27
Bills of other national banks	1,206.00	United States deposits	
Fractional currency, nickels, cents	44.56	Deposits of U.S. disbursing officers	
Specie	4,780.00		
Legal-tender notes	2,417.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	391,734.36	Total	391,734.36

Yardley National Bank, Yardley.

THOS. C. KNOWLES, *President.* No. 4207. JESSE E. HARPER, *Cashier.*

Loans and discounts	$69,100.05	Capital stock paid in	$50,000.00
Overdrafts	108.94		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,250.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,708.79
U. S. bonds on hand		National-bank notes outstanding	10,750.00
Premiums on U. S. bonds	1,350.00	State-bank notes outstanding	
Stocks, securities, etc	18,205.00		
Bank'g house, furniture, and fixtures	4,600.00		
Other real estate and mortg's owned	15,245.03	Due to other national banks	1,679.08
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	5,794.33	Dividends unpaid	2.00
Checks and other cash items	33.51		
Exchanges for clearing house		Individual deposits	63,576.23
Bills of other national banks	295.00	United States deposits	
Fractional currency, nickels, cents	100.74	Deposits of U.S. disbursing officers	
Specie	5,071.00		
Legal-tender notes	1,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	133,966.10	Total	133,966.10

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First National Bank, York.

Z. K. LOUCKS, *President.* No. 197. J. J. FRICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$600,405.41	Capital stock paid in	$300,000.00
Overdrafts	1,547.85		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	40,277.01
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	11,500.00	State-bank notes outstanding	
Stocks, securities, etc	77,963.80		
Bank'g house, furniture, and fixtures	28,668.07	Due to other national banks	12,404.43
Other real estate and mortg's owned		Due to State banks and bankers	16,230.31
Due from other national banks	12,781.85		
Due from State banks and bankers	657.18	Dividends unpaid	95.00
Due from approved reserve agents	44,861.63		
Checks and other cash items	5,413.90	Individual deposits	387,911.32
Exchanges for clearing house		United States deposits	44,786.20
Bills of other national banks	11,110.00	Deposits of U. S. disbursing officers	5,213.80
Fractional currency, nickels, cents	1,046.88		
Specie	41,666.50	Notes and bills rediscounted	
Legal-tender notes	12,045.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	951,918.07	Total	951,918.07

Drovers and Mechanics' National Bank, York.

ISRAEL F. GROSS, *President.* No. 2958. J. V. GIESEY, *Cashier.*

Loans and discounts	$215,690.26	Capital stock paid in	$100,000.00
Overdrafts	155.48		
U. S. bonds to secure circulation	50,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,006.18
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,375.00	State-bank notes outstanding	
Stocks, securities, etc	104,387.00		
Bank'g house, furniture, and fixtures	14,075.00	Due to other national banks	3,750.61
Other real estate and mortg's owned		Due to State banks and bankers	788.00
Due from other national banks	2,742.39		
Due from State banks and bankers	3,443.21	Dividends unpaid	
Due from approved reserve agents	31,786.55		
Checks and other cash items	2,200.27	Individual deposits	259,812.66
Exchanges for clearing house		United States deposits	
Bills of other national banks	200.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	136.04		
Specie	19,058.25	Notes and bills rediscounted	
Legal-tender notes	6,858.00	Bills payable	10,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	458,357.45	Total	458,357.45

Farmers' National Bank, York.

VINCENT K. KEESEY, *President.* No. 2228. E. P. STAIR, *Cashier.*

Loans and discounts	$366,214.57	Capital stock paid in	$200,000.00
Overdrafts	22.59		
U. S. bonds to secure circulation	100,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	28,553.16
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	
Stocks, securities, etc	4,954.52		
Bank'g house, furniture, and fixtures	22,325.96	Due to other national banks	5,794.61
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	12,543.97		
Due from State banks and bankers	1,965.59	Dividends unpaid	140.00
Due from approved reserve agents	79,289.29		
Checks and other cash items	129.42	Individual deposits	214,228.90
Exchanges for clearing house		United States deposits	
Bills of other national banks	3,770.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	83.76		
Specie	35,812.00	Notes and bills rediscounted	
Legal-tender notes	3,105.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	638,716.67	Total	638,716.67

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PENNSYLVANIA.

Western National Bank, York.

ALBERT SMYSER, *President.* No. 2303. C. E. LEWIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$296,220.03	Capital stock paid in	$150,000.00
Overdrafts	366.64		
U. S. bonds to secure circulation	62,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,665.82
U. S. bonds on hand		National-bank notes outstanding	56,250.00
Premiums on U. S. bonds	6,968.75	State-bank notes outstanding	
Stocks, securities, etc	3,000.00		
Bank'g house, furniture, and fixtures	2,500.00	Due to other national banks	8,375.76
Other real estate and mortg's owned		Due to State banks and bankers	610.15
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	20.00
Due from approved reserve agents	64,083.42		
Checks and other cash items	4,777.55	Individual deposits	205,425.04
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,400.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	39.38		
Specie	13,470.50	Notes and bills rediscounted	
Legal-tender notes	3,208.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,812.50	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	461,346.77	Total	461,346.77

York County National Bank, York.

W. S. ROLAND, *President.* No. 694. ISAAC A. ELLIOTT, *Cashier.*

Loans and discounts	$718,905.59	Capital stock paid in	$300,000.00
Overdrafts	822.19		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	34,628.36
U. S. bonds on hand		National-bank notes outstanding	44,000.00
Premiums on U. S. bonds	5,500.00	State-bank notes outstanding	
Stocks, securities, etc	32,566.00		
Bank'g house, furniture, and fixtures	35,000.00		
Other real estate and mortg's owned	16,237.50	Due to other national banks	11,570.78
Due from other national banks	19,835.96	Due to State banks and bankers	22.80
Due from State banks and bankers	7,157.57		
Due from approved reserve agents	46,630.78	Dividends unpaid	
Checks and other cash items	3,934.85		
Exchanges for clearing house		Individual deposits	512,228.25
Bills of other national banks	1,070.00	United States deposits	
Fractional currency, nickels, cents	170.75	Deposits of U.S. disbursing officers	
Specie	47,943.00		
Legal-tender notes	14,426.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,002,450.19	Total	1,002,450.19

York National Bank, York.

G. EDW. HERSH, *President.* No. 604. W. H. GRIFFITH, *Cashier.*

Loans and discounts	$691,246.49	Capital stock paid in	$500,000.00
Overdrafts	1,743.32		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	51,660.29
U. S. bonds on hand		National-bank notes outstanding	43,140.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	46,230.63		
Bank'g house, furniture, and fixtures	19,741.44		
Other real estate and mortg's owned		Due to other national banks	1,422.05
Due from other national banks	6,907.62	Due to State banks and bankers	111.33
Due from State banks and bankers	5,254.77		
Due from approved reserve agents	68,658.37	Dividends unpaid	1,077.00
Checks and other cash items	9,268.71		
Exchanges for clearing house		Individual deposits	248,661.71
Bills of other national banks	11,062.00	United States deposits	
Fractional currency, nickels, cents	612.38	Deposits of U.S. disbursing officers	
Specie	28,574.65		
Legal-tender notes	4,522.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	946,072.38	Total	946,072.38

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RHODE ISLAND.

Ashaway National Bank, Ashaway.

H. L. CRANDALL, *President.* No. 1150. F. HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$66,498.35	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	450.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	718.50
U. S. bonds on hand		National-bank notes outstanding	22,000.00
Premiums on U. S. bonds	1,300.00	State-bank notes outstanding	
Stocks, securities, etc	23,000.00		
Bank'g house, furniture, and fixtures	2,000.00	Due to other national banks	1,156.81
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	13,140.83		
Due from State banks and bankers	240.00	Dividends unpaid	131.75
Due from approved reserve agents	4,297.07		
Checks and other cash items	148.79	Individual deposits	14,425.06
Exchanges for clearing house		United States deposits	
Bills of other national banks	700.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	32.98		
Specie	1,159.10	Notes and bills rediscounted	
Legal-tender notes	240.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	138,882.12	Total	138,882.12

First National Bank, Bristol.

W. T. C. WARDWELL, *President.* No. 1292. HEZEKIAH W. CHURCH, *Cashier.*

Loans and discounts	$130,313.28	Capital stock paid in	$75,000.00
Overdrafts	27.91		
U. S. bonds to secure circulation	25,000.00	Surplus fund	47,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,180.98
U. S. bonds on hand		National-bank notes outstanding	16,940.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,500.00	Due to other national banks	199.57
Other real estate and mortg's owned		Due to State banks and bankers	11,998.19
Due from other national banks	43,685.16		
Due from State banks and bankers	2,449.21	Dividends unpaid	244.20
Due from approved reserve agents	9,265.36		
Checks and other cash items	1,833.54	Individual deposits	84,868.62
Exchanges for clearing house		United States deposits	
Bills of other national banks	4,050.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	184.10		
Specie	14,198.00	Notes and bills rediscounted	
Legal-tender notes	4,800.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	238,431.56	Total	238,431.56

National Eagle Bank, Bristol.

SAMUEL P. COLT, *President.* No. 1562. JOHN G. WATSON, *Cashier.*

Loans and discounts	$99,489.09	Capital stock paid in	$50,000.00
Overdrafts	.50		
U. S. bonds to secure circulation	20,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	17,407.58
U. S. bonds on hand		National-bank notes outstanding	18,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	13,750.00		
Bank'g house, furniture, and fixtures	2,959.76	Due to other national banks	82.66
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	6,081.22		
Due from State banks and bankers	3,893.83	Dividends unpaid	35.00
Due from approved reserve agents	6,031.10		
Checks and other cash items	586.34	Individual deposits	43,313.33
Exchanges for clearing house		United States deposits	
Bills of other national banks	240.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	40.33		
Specie	4,561.40	Notes and bills rediscounted	
Legal-tender notes	395.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	158,838.57	Total	158,838.57

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RHODE ISLAND.

Centerville National Bank of Warwick, Centerville.

GEO. B. WATERHOUSE, *President.* No. 1284. M. FIFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$136,829.93	Capital stock paid in	$100,000.00
Overdrafts	496.52		
U. S. bonds to secure circulation	26,000.00	Surplus fund	11,987.44
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,442.96
U. S. bonds on hand		National-bank notes outstanding	23,400.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	10,375.00		
Bank'g house, furniture, and fixtures	2,052.00		
Other real estate and mortg's owned		Due to other national banks	13,771.48
Due from other national banks	12,773.97	Due to State banks and bankers	15,240.93
Due from State banks and bankers			
Due from approved reserve agents		Dividends unpaid	853.50
Checks and other cash items	149.50		
Exchanges for clearing house		Individual deposits	23,693.16
Bills of other national banks	2,351.00	United States deposits	
Fractional currency, nickels, cents	32.65	Deposits of U. S. disbursing officers	
Specie	667.00		
Legal-tender notes	1,970.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,170.00		
Due from Treasurer U. S	522.50	Liabilities other than those above stated	
Total	195,389.47	Total	195,389.47

Greenwich National Bank, East Greenwich.

JAMES M. DAVIS, *President.* No. 1405. S. M. KNOWLES, *Cashier.*

Loans and discounts	$67,260.50	Capital stock paid in	$60,000.00
Overdrafts	316.32		
U. S. bonds to secure circulation	19,000.00	Surplus fund	2,022.86
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,254.34
U. S. bonds on hand		National-bank notes outstanding	17,100.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	17,487.50		
Bank'g house, furniture, and fixtures	1,907.78		
Other real estate and mortg's owned		Due to other national banks	224.80
Due from other national banks	4,659.50	Due to State banks and bankers	2,389.84
Due from State banks and bankers			
Due from approved reserve agents	2,925.48	Dividends unpaid	466.40
Checks and other cash items			
Exchanges for clearing house		Individual deposits	41,253.08
Bills of other national banks	5,541.00	United States deposits	
Fractional currency, nickels, cents	7.24	Deposits of U. S. disbursing officers	
Specie	6,296.00		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	810.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	127,711.32	Total	127,711.32

National Exchange Bank, Greenville.

HENRY E. SMITH, *President.* No. 1498. WM. WINSOR, *Cashier.*

Loans and discounts	$182,882.14	Capital stock paid in	$150,000.00
Overdrafts			
U. S. bonds to secure circulation	37,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,053.28
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	7,500.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	1,201.81	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	701.79	Dividends unpaid	
Checks and other cash items	585.00		
Exchanges for clearing house		Individual deposits	13,733.30
Bills of other national banks	315.00	United States deposits	
Fractional currency, nickels, cents	124.64	Deposits of U. S. disbursing officers	
Specie	399.00		
Legal-tender notes	600.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S	39.70	Liabilities other than those above stated	
Total	233,536.58	Total	233,536.58

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RHODE ISLAND.

First National Bank of Hopkinton, Hope Valley.

AMOS G. NICHOLS, *President.* No. 1054. S. R. RICHMOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$48,387.85	Capital stock paid in	$100,000.00
Overdrafts	148.53		
U. S. bonds to secure circulation	75,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,407.90
U. S. bonds on hand		National-bank notes outstanding	65,100.00
Premiums on U. S. bonds	6,400.00	State-bank notes outstanding	
Stocks, securities, etc	67,341.30		
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Due to other national banks	1,157.79
Due from other national banks	4,012.76	Due to State banks and bankers	
Due from State banks and bankers	1,845.86		
Due from approved reserve agents	1,838.10	Dividends unpaid	244.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	31,382.41
Bills of other national banks	515.00	United States deposits	
Fractional currency, nickels, cents	92.70	Deposits of U. S. disbursing officers	
Specie	4,075.00		
Legal-tender notes	260.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	219,292.10	Total	219,292.10

National Landholders' Bank, Kingston.

J. G. PECKHAM, *President.* No. 1158. M. F. PERRY, *Cashier.*

Loans and discounts	$52,611.46	Capital stock paid in	$105,000.00
Overdrafts			
U. S. bonds to secure circulation	105,000.00	Surplus fund	21,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,319.68
U. S. bonds on hand	50.00	National-bank notes outstanding	85,300.00
Premiums on U. S. bonds	5,350.00	State-bank notes outstanding	
Stocks, securities, etc	22,699.13		
Bank'g house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	41,358.66	Due to State banks and bankers	8,042.24
Due from State banks and bankers			
Due from approved reserve agents	1,685.95	Dividends unpaid	636.20
Checks and other cash items	628.02		
Exchanges for clearing house		Individual deposits	12,149.95
Bills of other national banks	200.00	United States deposits	
Fractional currency, nickels, cents	19.00	Deposits of U. S. disbursing officers	
Specie	2,620.85		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,725.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	238,448.07	Total	238,448.07

First National Bank, Newport.

T. M. SEABURY, *President.* No. 1021. NATH'L R. SWINBURNE, *Cashier.*

Loans and discounts	$180,350.13	Capital stock paid in	$120,000.00
Overdrafts	2,437.16		
U. S. bonds to secure circulation	120,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	7,838.68
U. S. bonds on hand		National-bank notes outstanding	106,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	5,000.00		
Bank'g house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	2,316.66	Due to State banks and bankers	14,665.57
Due from State banks and bankers			
Due from approved reserve agents	87,849.32	Dividends unpaid	5.00
Checks and other cash items	4,211.43		
Exchanges for clearing house		Individual deposits	153,861.40
Bills of other national banks	1,511.00	United States deposits	68.44
Fractional currency, nickels, cents	338.20	Deposits of U. S. disbursing officers	21,024.81
Specie	6,000.00		
Legal-tender notes	6,550.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	5,400.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	483,963.90	Total	483,963.90

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RHODE ISLAND.

Aquidneck National Bank, Newport.

THOMAS COGGESHALL, *President.* No. 1546. CHAS. T. HOPKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$200,637.08	Capital stock paid in	$200,000.00
Overdrafts	229.54		
U. S. bonds to secure circulation	60,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,965.35
U. S. bonds on hand		National-bank notes outstanding	52,300.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	183,650.00		
Bank'g house, furniture, and fixtures	64,500.00		
Other real estate and mortg'sowned	4,500.00	Due to other national banks	25,124.59
Due from other national banks		Due to State banks and bankers	1,000.00
Due from State banks and bankers	15,433.75		
Due from approved reserve agents	81,223.74	Dividends unpaid	50.00
Checks and other cash items	125.56		
Exchanges for clearing house	2,193.39	Individual deposits	311,914.16
Bills of other national banks	80.00	United States deposits	
Fractional currency, nickels, cents	360.64	Deposits of U. S. disbursing officers	
Specie	8,985.40		
Legal-tender notes	9,735.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	2,700.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	634,354.10	Total	634,354.10

National Bank of Rhode Island, Newport.

FREDERICK TOMPKINS, *President.* No. 1532. T. P. PECKHAM, *Cashier.*

Loans and discounts	$134,259.58	Capital stock paid in	$100,000.00
Overdrafts	107.53		
U. S. bonds to secure circulation	100,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,884.45
U. S. bonds on hand	5,000.00	National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	4,750.00	State-bank notes outstanding	
Stocks, securities, etc	154,700.00		
Bank'g house, furniture, and fixtures	13,500.00		
Other real estate and mortg's owned		Due to other national banks	2,169.46
Due from other national banks	4,266.41	Due to State banks and bankers	
Due from State banks and bankers	1,685.97		
Due from approved reserve agents	52,438.38	Dividends unpaid	268.00
Checks and other cash items	3,754.16		
Exchanges for clearing house	2,635.14	Individual deposits	276,128.85
Bills of other national banks	2,000.00	United States deposits	
Fractional currency, nickels, cents	240.00	Deposits of U. S. disbursing officers	
Specie	7,663.19		
Legal-tender notes	15,171.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	4,500.00		
Due from Treasurer U. S	779.40	Liabilities other than those above stated	
Total	507,450.76	Total	507,450.76

National Exchange Bank, Newport.

A. C. TITUS, *President.* No. 1565. EDWARD NEWTON, *Cashier.*

Loans and discounts	$206,765.25	Capital stock paid in	$100,000.00
Overdrafts	752.02		
U. S. bonds to secure circulation	75,000.00	Surplus fund	22,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	16,165.42
U. S. bonds on hand	10,000.00	National-bank notes outstanding	67,500.00
Premiums on U. S. bonds	6,950.00	State-bank notes outstanding	
Stocks, securities, etc	20,000.00		
Bank'g house, furniture, and fixtures	20,121.54		
Other real estate and mortg's owned		Due to other national banks	22.50
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	49,542.01	Dividends unpaid	1,350.00
Checks and other cash items	2,498.11		
Exchanges for clearing house		Individual deposits	215,510.27
Bills of other national banks	1,445.00	United States deposits	
Fractional currency, nickels, cents	690.16	Deposits of U. S. disbursing officers	
Specie	15,851.10		
Legal-tender notes	8,658.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	3,375.00		
Due from Treasurer U. S	1,400.00	Liabilities other than those above stated	
Total	423,048.19	Total	423,048.19

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RHODE ISLAND.

Newport National Bank, Newport.

WM. GILPIN, *President.* No. 1492. H. C. STEVENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$229,614.89	Capital stock paid in	$120,000.00
Overdrafts	1,446.28		
U. S. bonds to secure circulation	110,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	33,211.00
U. S. bonds on hand		National-bank notes outstanding	95,500.00
Premiums on U. S. bonds	7,000.00	State-bank notes outstanding	
Stocks, securities, etc	30,000.00		
Bank'g house, furniture, and fixtures	6,800.00	Due to other national banks	2,679.79
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers	11,855.84		
Due from approved reserve agents	203,964.04	Dividends unpaid	1,282.50
Checks and other cash items	286.34		
Exchanges for clearing house	4,888.35	Individual deposits	366,369.81
Bills of other national banks	1,455.00	United States deposits	
Fractional currency, nickels, cents	673.36	Deposits of U.S. disbursing officers	
Specie	16,909.00		
Legal-tender notes	19,200.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,950.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	649,043.10	Total	649,043.10

Union National Bank, Newport.

R. S. BARKER, *President.* No. 2554. J. S. COGGESHALL, *Cashier.*

Loans and discounts	$71,780.39	Capital stock paid in	$155,250.00
Overdrafts	140.97		
U. S. bonds to secure circulation	150,000.00	Surplus fund	11,116.41
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,514.90
U. S. bonds on hand		National-bank notes outstanding	117,592.50
Premiums on U. S. bonds	15,156.37	State-bank notes outstanding	
Stocks, securities, etc	122,546.59		
Bank'g house, furniture, and fixtures	1,200.00	Due to other national banks	3,843.04
Other real estate and mortg's owned	13,695.23	Due to State banks and bankers	
Due from other national banks	36.63		
Due from State banks and bankers			
Due from approved reserve agents	43,303.64	Dividends unpaid	1,601.00
Checks and other cash items	603.52		
Exchanges for clearing house		Individual deposits	155,081.54
Bills of other national banks	1,500.00	United States deposits	
Fractional currency, nickels, cents	280.55	Deposits of U.S. disbursing officers	
Specie	13,495.50		
Legal-tender notes	8,510.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S	1,000.00	Liabilities other than those above stated	
Total	449,999.39	Total	449,999.39

Pascoag National Bank, Pascoag.

OLNEY T. INMAN, *President.* No. 1512. P. O. HAWKINS, *Cashier.*

Loans and discounts	$95,914.95	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,259.31
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	14,515.00	State-bank notes outstanding	
Stocks, securities, etc	15,632.15		
Bank'g house, furniture, and fixtures		Due to other national banks	209.65
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	8,811.21		
Due from State banks and bankers			
Due from approved reserve agents	1,230.10	Dividends unpaid	
Checks and other cash items	101.95		
Exchanges for clearing house		Individual deposits	37,025.10
Bills of other national banks	575.00	United States deposits	
Fractional currency, nickels, cents	90.10	Deposits of U.S. disbursing officers	
Specie	5,588.60		
Legal-tender notes	1,535.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	248,494.06	Total	248,494.06

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RHODE ISLAND.

First National Bank, Pawtucket.

OLNEY ARNOLD, *President.* No. 843. WM. H. PARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$772,494.71	Capital stock paid in	$300,000.00
Overdrafts	7,324.26		
U. S. bonds to secure circulation	50,000.00	Surplus fund	170,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,995.50
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	32,233.33		
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned	8,100.00	Due to other national banks	16,215.75
Due from other national banks	9,708.06	Due to State banks and bankers	896.54
Due from State banks and bankers			
Due from approved reserve agents	106,752.28	Dividends unpaid	868.00
Checks and other cash items	59,392.35		
Exchanges for clearing house		Individual deposits	566,207.75
Bills of other national banks	8,210.00	United States deposits	
Fractional currency, nickels, cents		Deposits of U. S. disbursing officers	
Specie	14,618.55		
Legal-tender notes	25,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,105,183.54	Total	1,105,183.54

Pacific National Bank, Pawtucket.

L. B. DARLING, *President.* No. 1616. CHARLES L. KNIGHT, *Cashier.*

Loans and discounts	$512,714.05	Capital stock paid in	$200,000.00
Overdrafts	426.58		
U. S. bonds to secure circulation	50,000.00	Surplus fund	64,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,053.94
U. S. bonds on hand	50,000.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	15,769.65	State-bank notes outstanding	
Stocks, securities, etc	13,872.97		
Bank'g house, furniture, and fixtures	70,219.14		
Other real estate and mortg's owned		Due to other national banks	878.65
Due from other national banks	333.70	Due to State banks and bankers	
Due from State banks and bankers	2,165.86		
Due from approved reserve agents	41,640.43	Dividends unpaid	
Checks and other cash items	1,401.58		
Exchanges for clearing house		Individual deposits	483,528.01
Bills of other national banks	10,910.00	United States deposits	
Fractional currency, nickels, cents	1,052.44	Deposits of U. S. disbursing officers	
Specie	13,904.20		
Legal-tender notes	15,300.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	500.00	Liabilities other than those above stated	
Total	802,460.60	Total	802,460.60

Slater National Bank, Pawtucket.

STEPHEN A. JENKS, *President.* No. 856. GEO. W. NEWELL, *Cashier.*

Loans and discounts	$973,287.53	Capital stock paid in	$300,000.00
Overdrafts			
U. S. bonds to secure circulation	136,500.00	Surplus fund	168,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,759.32
U. S. bonds on hand		National-bank notes outstanding	122,850.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	39,992.01		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	4,075.91
Due from other national banks	100,759.28	Due to State banks and bankers	
Due from State banks and bankers	28,262.99		
Due from approved reserve agents	135,077.23	Dividends unpaid	176.00
Checks and other cash items	8,369.46		
Exchanges for clearing house		Individual deposits	877,329.02
Bills of other national banks	4,515.00	United States deposits	
Fractional currency, nickels, cents	553.15	Deposits of U. S. disbursing officers	
Specie	42,289.10		
Legal-tender notes	10,442.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	6,142.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,486,190.25	Total	1,486,190.25

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Phenix National Bank, Phenix.

R. G. HOWLAND, *President.* No. 1460. H. D. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$111,166.27	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	15,866.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,518.32
U. S. bonds on hand		National-bank notes outstanding	21,800.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	4,700.00		
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	23,528.90	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	2,231.98	Dividends unpaid	474.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	36,224.32
Bills of other national banks	1,776.00	United States deposits	
Fractional currency, nickels, cents	87.49	Deposits of U.S. disbursing officers	
Specie	2,046.00		
Legal-tender notes	3,221.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	178,882.64	Total	178,882.64

First National Bank, Providence.

G. L. LITTLEFIELD, *President.* No. 134. C. E. LAPHAM, *Cashier.*

Loans and discounts	$874,032.48	Capital stock paid in	$500,000.00
Overdrafts			
U. S. bonds to secure circulation	451,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	68,593.98
U. S. bonds on hand	21,050.00	National-bank notes outstanding	405,900.00
Premiums on U. S. bonds	72,513.10	State-bank notes outstanding	
Stocks, securities, etc	115,423.05		
Bank'g house, furniture, and fixtures	8,364.49		
Other real estate and mortg's owned		Due to other national banks	142,117.85
Due from other national banks	57,167.29	Due to State banks and bankers	827.37
Due from State banks and bankers	1,961.87		
Due from approved reserve agents	293,444.34	Dividends unpaid	1,103.12
Checks and other cash items	361.60		
Exchanges for clearing house	8,197.64	Individual deposits	773,188.95
Bills of other national banks	13,746.00	United States deposits	45,358.30
Fractional currency, nickels, cents	385.02	Deposits of U.S. disbursing officers	6,215.31
Specie	41,535.00		
Legal-tender notes	13,828.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	20,295.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	2,043,304.88	Total	2,043,304.88

Second National Bank, Providence.

JAMES M. KIMBALL, *President.* No. 565. WM. W. PAINE, *Cashier.*

Loans and discounts	$618,887.50	Capital stock paid in	$300,000.00
Overdrafts			
U. S. bonds to secure circulation	60,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	86,695.96
U. S. bonds on hand		National-bank notes outstanding	54,000.00
Premiums on U. S. bonds	5,400.00	State-bank notes outstanding	
Stocks, securities, etc	23,112.59		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	22,794.93
Due from other national banks		Due to State banks and bankers	293.16
Due from State banks and bankers			
Due from approved reserve agents	33,229.83	Dividends unpaid	800.00
Checks and other cash items			
Exchanges for clearing house	7,846.83	Individual deposits	243,065.76
Bills of other national banks	899.00	United States deposits	
Fractional currency, nickels, cents	522.06	Deposits of U.S. disbursing officers	
Specie	5,535.00		
Legal-tender notes	9,517.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	2,700.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	767,649.81	Total	767,649.81

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Third National Bank, Providence.

OLIVER A. WASHBURN, JR., *President.* No. 636. F. W. GALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$828,873.29	Capital stock paid in	$500,000.00
Overdrafts	9,053.91		
U. S. bonds to secure circulation	50,000.00	Surplus fund	21,600.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	52,534.48
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	93,383.85		
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	75,000.00	Due to other national banks	27,190.12
Due from other national banks	7,606.87	Due to State banks and bankers	4,109.70
Due from State banks and bankers			
Due from approved reserve agents	132,192.67	Dividends unpaid	87.00
Checks and other cash items	989.44		
Exchanges for clearing house	3,776.47	Individual deposits	597,587.20
Bills of other national banks	3,356.00	United States deposits	
Fractional currency, nickels, cents	132.80	Deposits of U. S. disbursing officers	
Specie	8,109.20		
Legal-tender notes	31,384.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,248,108.50	Total	1,248,108.50

Fourth National Bank, Providence.

B. W. EVANS, *President.* No. 772. THOMAS BOYD, JR., *Cashier.*

Loans and discounts	$1,009,314.91	Capital stock paid in	$500,000.00
Overdrafts	780.87		
U. S. bonds to secure circulation	100,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	86,199.80
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	51,941.18		
Bank'g house, furniture, and fixtures		Due to other national banks	33,303.20
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	10,075.39		
Due from State banks and bankers	2,200.00		
Due from approved reserve agents	63,604.48	Dividends unpaid	1,574.00
Checks and other cash items	926.64		
Exchanges for clearing house	2,967.35	Individual deposits	447,280.48
Bills of other national banks	1,914.00	United States deposits	
Fractional currency, nickels, cents	154.66	Deposits of U. S. disbursing officers	
Specie	24,778.00		
Legal-tender notes	7,700.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	25,000.00
Total	1,283,357.48	Total	1,283,357.48

Fifth National Bank, Providence.

S. M. LEWIS, *President.* No. 1002. WM. R. DUNHAM, *Cashier.*

Loans and discounts	$137,873.57	Capital stock paid in	$300,000.00
Overdrafts	29.45		
U. S. bonds to secure circulation	50,000.00	Surplus fund	37,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,233.16
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	19,055.65		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	3,738.01
Due from other national banks	4,006.15	Due to State banks and bankers	10.00
Due from State banks and bankers	14.75		
Due from approved reserve agents	81,039.40	Dividends unpaid	1,282.00
Checks and other cash items	822.12		
Exchanges for clearing house	3,953.70	Individual deposits	248,784.13
Bills of other national banks	2,230.00	United States deposits	
Fractional currency, nickels, cents	537.26	Deposits of U. S. disbursing officers	
Specie	34,214.25		
Legal-tender notes	11,021.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	2,000.00	Liabilities other than those above stated	
Total	649,047.30	Total	649,047.30

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American National Bank, Providence.

F. W. CARPENTER, *President.* No. 1472. H. A. HUNT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,831,227.00	Capital stock paid in	$1,437,650.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	81,199.63
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	4,692.38	State-bank notes outstanding	
Stocks, securities, etc	123,405.46		
Bank'g house, furniture, and fixtures		Due to other national banks	33,161.75
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	11,946.55		
Due from State banks and bankers		Dividends unpaid	5,361.75
Due from approved reserve agents	97,412.86		
Checks and other cash items	7,191.09	Individual deposits	1,579,869.66
Exchanges for clearing house	16,258.60	United States deposits	
Bills of other national banks	10,847.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	94.50		
Specie	68,607.35	Notes and bills rediscounted	
Legal-tender notes	58,310.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	3,282,242.79	Total	3,282,242.79

Atlantic National Bank, Providence.

CALEB G. BURROWS, *President.* No. 2913. WM. R. GREENE, *Cashier.*

Loans and discounts	$314,213.49	Capital stock paid in	$225,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	13,250.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,709.91
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	4,720.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	752.05	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	16,206.67	Dividends unpaid	751.75
Checks and other cash items	940.74		
Exchanges for clearing house	13,275.19	Individual deposits	112,003.71
Bills of other national banks	1,444.00	United States deposits	
Fractional currency, nickels, cents	893.73	Deposits of U. S. disbursing officers	
Specie	7,519.50		
Legal-tender notes	6,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	25,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	423,715.37	Total	423,715.37

Blackstone Canal National Bank, Providence.

WILLIAM AMES, *President.* No. 1328. OREN WESTCOTT, *Cashier.*

Loans and discounts	$757,517.16	Capital stock paid in	$500,000.00
Overdrafts	264.62		
U. S. bonds to secure circulation	425,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	34,992.19
U. S. bonds on hand		National-bank notes outstanding	382,500.00
Premiums on U. S. bonds	40,000.00	State-bank notes outstanding	
Stocks, securities, etc	20,464.50		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	16,438.69
Due from other national banks	5,431.71	Due to State banks and bankers	2,822.85
Due from State banks and bankers			
Due from approved reserve agents	22,743.73	Dividends unpaid	168.50
Checks and other cash items	926.09		
Exchanges for clearing house	5,316.20	Individual deposits	251,912.37
Bills of other national banks	5,268.00	United States deposits	
Fractional currency, nickels, cents	312.94	Deposits of U. S. disbursing officers	
Specie	12,264.65		
Legal-tender notes	9,200.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	35,000.00
Redemption fund with Treas. U. S.	19,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,323,834.60	Total	1,323,834.60

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RHODE ISLAND.

City National Bank, Providence.

AMOS C. BARSTOW, *President.* No. 1429. F. E. CHAFFEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$976,443.99	Capital stock paid in	$500,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,467.16
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	6,254.08
Due from other national banks	2,852.83	Due to State banks and bankers	30,509.92
Due from State banks and bankers			
Due from approved reserve agents	14,252.85	Dividends unpaid	759.50
Checks and other cash items	32,100.89		
Exchanges for clearing house	7,651.41	Individual deposits	290,933.11
Bills of other national banks	2,800.00	United States deposits	
Fractional currency, nickels, cents	159.80	Deposits of U.S. disbursing officers	
Specie	15,412.00		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	30,000.00
Total	1,113,923.77	Total	1,113,923.77

Commercial National Bank, Providence.

ANDREW COMSTOCK, *President.* No. 1319. ABRAM BARKER, *Cashier.*

Loans and discounts	$1,845,119.12	Capital stock paid in	$1,000,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	75,800.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	38,663.95
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	6,531.23		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	27,609.04
Due from other national banks	29,017.31	Due to State banks and bankers	15,290.22
Due from State banks and bankers	5,000.00		
Due from approved reserve agents	143,598.43	Dividends unpaid	5,996.25
Checks and other cash items	659.17		
Exchanges for clearing house	18,277.63	Individual deposits	954,540.45
Bills of other national banks	1,321.00	United States deposits	
Fractional currency, nickels, cents	166.02	Deposits of U.S. disbursing officers	
Specie	20,913.00		
Legal-tender notes	40,047.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	2,162,899.91	Total	2,162,899.91

Globe National Bank, Providence.

M. J. PERRY, *President.* No. 1126. GEO. C. NOYES, *Cashier.*

Loans and discounts	$528,725.31	Capital stock paid in	$300,000.00
Overdrafts			
U. S. bonds to secure circulation	150,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	74,456.22
U. S. bonds on hand		National-bank notes outstanding	135,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	3,963.62	Dividends unpaid	1,796.00
Checks and other cash items			
Exchanges for clearing house	4,377.21	Individual deposits	132,472.91
Bills of other national banks	2,719.00	United States deposits	
Fractional currency, nickels, cents	60.44	Deposits of U.S. disbursing officers	
Specie	3,000.00		
Legal-tender notes	6,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	6,335.00		
Due from Treasurer U. S.		Liabilities other than those above stated	1,955.45
Total	705,680.58	Total	705,680.58

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RHODE ISLAND.

Lime Rock National Bank, Providence.

JAS. S. PHETTEPLACE, *President.* No. 1369. J. W. ANGELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$260,753.26	Capital stock paid in	$500,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	15,794.43
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	166,814.30		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	89,240.86	Due to other national banks	
Due from other national banks	832.43	Due to State banks and bankers	30,521.63
Due from State banks and bankers			
Due from approved reserve agents	31,775.00	Dividends unpaid	723.50
Checks and other cash items			
Exchanges for clearing house	13,226.17	Individual deposits	23,685.60
Bills of other national banks	1,480.00	United States deposits	
Fractional currency, nickels, cents	201.29	Deposits of U.S. disbursing officers	
Specie	9,151.85		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	627,725.16	Total	627,725.16

Manufacturers' National Bank, Providence.

N. D. ARNOLD, *President.* No. 1283. G. A. PHILLIPS, *Cashier.*

Loans and discounts	$1,762,605.31	Capital stock paid in	$500,000.00
Overdrafts	121.27		
U. S. bonds to secure circulation	50,000.00	Surplus fund	275,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	32,851.83
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	136.40		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	1,689.90
Due from other national banks	16,682.19	Due to State banks and bankers	1,341.72
Due from State banks and bankers			
Due from approved reserve agents	173,177.20	Dividends unpaid	6,462.00
Checks and other cash items	12,110.31		
Exchanges for clearing house	26,273.26	Individual deposits	1,265,794.61
Bills of other national banks	9,039.00	United States deposits	
Fractional currency, nickels, cents	707.60	Deposits of U.S. disbursing officers	
Specie	21,037.52		
Legal-tender notes	52,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	2,000.00	Liabilities other than those above stated	
Total	2,128,140.06	Total	2,128,140.06

Mechanics' National Bank, Providence.

JAMES H. CHACE, *President.* No. 1007. S. H. TINGLEY, *Cashier.*

Loans and discounts	$816,693.40	Capital stock paid in	$500,000.00
Overdrafts			
U. S. bonds to secure circulation	500,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	23,489.39
U. S. bonds on hand		National-bank notes outstanding	446,740.00
Premiums on U. S. bonds	62,500.00	State-bank notes outstanding	
Stocks, securities, etc	43,925.00		
Bank'g house, furniture, and fixtures	22,000.00		
Other real estate and mortg's owned		Due to other national banks	22,555.47
Due from other national banks	30,721.21	Due to State banks and bankers	25,000.00
Due from State banks and bankers			
Due from approved reserve agents	50,739.87	Dividends unpaid	2,335.00
Checks and other cash items	230.51		
Exchanges for clearing house	4,254.21	Individual deposits	475,935.88
Bills of other national banks	2,736.00	United States deposits	
Fractional currency, nickels, cents	555.54	Deposits of U.S. disbursing officers	
Specie	33,100.00		
Legal-tender notes	5,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	22,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,596,055.74	Total	1,596,055.74

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RHODE ISLAND.

Merchants' National Bank, Providence.

ROYAL C. TAFT, *President.* No. 1131. J. W. VERNON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,716,292.54	Capital stock paid in	$1,000,000.00
Overdrafts	13.58		
U. S. bonds to secure circulation	800,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	114,366.12
U. S. bonds on hand		National-bank notes outstanding	720,000.00
Premiums on U. S. bonds	90,000.00	State-bank notes outstanding	
Stocks, securities, etc	110,600.00		
Bank'g house, furniture, and fixtures	149,184.72	Due to other national banks	838,639.80
Other real estate and mortg's owned		Due to State banks and bankers	303,431.93
Due from other national banks	148,820.80		
Due from State banks and bankers	1,218.74	Dividends unpaid	16,611.25
Due from approved reserve agents	578,158.51		
Checks and other cash items		Individual deposits	1,651,129.10
Exchanges for clearing house	45,989.60	United States deposits	
Bills of other national banks	15,147.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	441.14		
Specie	102,172.72	Notes and bills rediscounted	
Legal-tender notes	45,900.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	36,000.00	Liabilities other than those above stated	
Due from Treasurer U. S	4,238.85		
Total	4,844,178.20	Total	4,844,178.20

National Bank of Commerce, Providence.

ROBERT KNIGHT, *President.* No. 1366. J. FOSTER, *Cashier.*

Loans and discounts	$2,986,268.85	Capital stock paid in	$1,709,200.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	312,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,895.30
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	171,250.00		
Bank'g house, furniture, and fixtures	40,000.00	Due to other national banks	81,266.31
Other real estate and mortg's owned	22,000.00	Due to State banks and bankers	415,135.96
Due from other national banks	227,497.81		
Due from State banks and bankers	500.00	Dividends unpaid	20,686.50
Due from approved reserve agents	362,156.97		
Checks and other cash items	1,073.13	Individual deposits	1,452,451.97
Exchanges for clearing house	35,071.83	United States deposits	
Bills of other national banks	19,021.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	404.45		
Specie	90,142.00	Notes and bills rediscounted	
Legal-tender notes	30,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S	1,000.00		
Total	4,043,636.04	Total	4,043,636.04

National Bank of North America, Providence.

JESSE METCALF, *President.* No. 1036. S. E. CARPENTER, *Cashier.*

Loans and discounts	$1,340,438.01	Capital stock paid in	$1,000,000.00
Overdrafts	990.20		
U. S. bonds to secure circulation	310,000.00	Surplus fund	126,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	33,688.65
U. S. bonds on hand		National-bank notes outstanding	279,000.00
Premiums on U. S. bonds	29,000.00	State-bank notes outstanding	
Stocks, securities, etc	40,557.78		
Bank'g house, furniture, and fixtures	96,562.12	Due to other national banks	77,346.53
Other real estate and mortg's owned		Due to State banks and bankers	33,520.40
Due from other national banks	90,749.70		
Due from State banks and bankers	18,655.96	Dividends unpaid	3,840.25
Due from approved reserve agents	17,297.76		
Checks and other cash items	27,493.40	Individual deposits	516,417.32
Exchanges for clearing house	28,730.08	United States deposits	
Bills of other national banks	2,100.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	613.14		
Specie	27,575.00	Notes and bills rediscounted	
Legal-tender notes	25,100.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	13,950.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	2,069,813.15	Total	2,069,813.15

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National Eagle Bank, Providence.

ROBERT B. CHAMBERS, *President.* No. 1030. CHAS. F. SAMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$934,166.43	Capital stock paid in	$500,000.00
Overdrafts			
U. S. bonds to secure circulation	100,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	28,544.38
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	11,000.00	State-bank notes outstanding	
Stocks, securities, etc	2,182.13		
Bank'g house, furniture, and fixtures	4,000.00	Due to other national banks	4,921.21
Other real estate and mortg's owned		Due to State banks and bankers	7,504.68
Due from other national banks	3,296.43		
Due from State banks and bankers		Dividends unpaid	1,552.50
Due from approved reserve agents	58,463.69		
Checks and other cash items		Individual deposits	415,526.67
Exchanges for clearing house	3,762.71	United States deposits	
Bills of other national banks	750.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	134.85		
Specie	7,295.20	Notes and bills rediscounted	
Legal-tender notes	18,498.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	1,148,049.44	Total	1,148,049.44

National Exchange Bank, Providence.

NICHOLAS SHELDON, *President.* No. 1339. CHARLES H. SHELDON, *Cashier.*

Loans and discounts	$1,027,767.45	Capital stock paid in	$500,000.00
Overdrafts			
U. S. bonds to secure circulation	500,000.00	Surplus fund	500,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	66,132.80
U. S. bonds on hand		National-bank notes outstanding	450,000.00
Premiums on U. S. bonds	61,250.00	State-bank notes outstanding	
Stocks, securities, etc	412,500.00		
Bank'g house, furniture, and fixtures	200,000.00		
Other real estate and mortg's owned		Due to other national banks	43,665.49
Due from other national banks	2,076.94	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	136,015.22	Dividends unpaid	2,203.00
Checks and other cash items	270.79		
Exchanges for clearing house	12,619.70	Individual deposits	956,329.81
Bills of other national banks	14,579.00	United States deposits	
Fractional currency, nickels, cents	487.00	Deposits of U.S. disbursing officers	
Specie	65,765.00		
Legal-tender notes	2,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	22,500.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	2,518,331.10	Total	2,518,331.10

Old National Bank, Providence.

CHRISTOPHER LIPPITT, *President.* No. 1151. F. A. CRANSTON, *Cashier.*

Loans and discounts	$723,999.02	Capital stock paid in	$500,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	19,009.89
U. S. bonds on hand		National-bank notes outstanding	44,997.50
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	118,727.56		
Other real estate and mortg's owned		Due to other national banks	5,663.66
Due from other national banks	2,274.86	Due to State banks and bankers	28,026.52
Due from State banks and bankers			
Due from approved reserve agents	163,039.30	Dividends unpaid	360.00
Checks and other cash items	717.47		
Exchanges for clearing house	4,799.21	Individual deposits	410,861.62
Bills of other national banks	12,445.00	United States deposits	
Fractional currency, nickels, cents	74.22	Deposits of U.S. disbursing officers	
Specie	21,492.45		
Legal-tender notes	8,100.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	1,000.00	Liabilities other than those above stated	
Total	1,108,919.19	Total	1,108,919.19

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Phenix National Bank, Providence.

JONATHAN CHACE, *President.* No. 948. GEORGE E. MARTIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,262,565.63	Capital stock paid in	$450,000.00
Overdrafts	4,112.20		
U. S. bonds to secure circulation	50,000.00	Surplus fund	385,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	15,587.76
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	92,051.49		
Bank'g house, furniture, and fixtures	1,200.00	Due to other national banks	21,556.92
Other real estate and mortg's owned		Due to State banks and bankers	462.10
Due from other national banks	4,466.70		
Due from State banks and bankers		Dividends unpaid	577.50
Due from approved reserve agents	184,223.86		
Checks and other cash items	1,144.28	Individual deposits	773,329.23
Exchanges for clearing house	3,598.35	United States deposits	
Bills of other national banks	11,324.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	703.00		
Specie	23,774.00	Notes and bills rediscounted	
Legal-tender notes	47,100.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S	3,000.00	Liabilities other than those above stated	
Total	1,691,513.51	Total	1,691,513.51

Providence National Bank, Providence.

WILLIAM GODDARD, *President.* No. 1302. A. R. MATTESON, *Cashier.*

Loans and discounts	$1,109,497.17	Capital stock paid in	$500,000.00
Overdrafts			
U. S. bonds to secure circulation	500,000.00	Surplus fund	390,578.58
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,343.44
U. S. bonds on hand		National-bank notes outstanding	447,800.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Due to other national banks	104,440.92
Due from other national banks	33,430.88	Due to State banks and bankers	380,844.43
Due from State banks and bankers			
Due from approved reserve agents	276,464.89	Dividends unpaid	4,224.00
Checks and other cash items	312.72		
Exchanges for clearing house	5,300.38	Individual deposits	221,770.41
Bills of other national banks	32,599.00	United States deposits	
Fractional currency, nickels, cents	172.24	Deposits of U. S. disbursing officers	
Specie	51,874.50		
Legal-tender notes	10,850.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	22,500.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	2,053,001.78	Total	2,053,001.78

Rhode Island National Bank, Providence.

S. S. SPRAGUE, *President.* No. 983. F. A. CHASE, *Cashier.*

Loans and discounts	$1,247,134.29	Capital stock paid in	$600,000.00
Overdrafts	3,614.84		
U. S. bonds to secure circulation	50,000.00	Surplus fund	120,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	64,050.62
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	39,300.00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	6,456.13	Due to other national banks	34,774.18
Due from other national banks	22,678.30	Due to State banks and bankers	40,339.93
Due from State banks and bankers			
Due from approved reserve agents	46,130.61	Dividends unpaid	9,015.35
Checks and other cash items	3,139.93		
Exchanges for clearing house	15,211.07	Individual deposits	573,752.13
Bills of other national banks	4,997.00	United States deposits	
Fractional currency, nickels, cents	617.54	Deposits of U. S. disbursing officers	
Specie	10,400.00		
Legal-tender notes	35,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S	2.50	Liabilities other than those above stated	
Total	1,486,932.21	Total	1,486,932.21

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RHODE ISLAND.

Roger Williams National Bank, Providence.

CHARLES H. GEORGE, *President.* No. 1506. M. E. TORREY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$656, 236. 53	Capital stock paid in	$499, 950. 00
Overdrafts			
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	100, 000. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	15, 308. 36
U. S. bonds on hand		National-bank notes outstanding	44, 120. 00
Premiums on U. S. bonds	6, 250. 00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	50, 000. 00		
Other real estate and mortg's owned	23, 266. 95	Due to other national banks	28, 893. 01
Due from other national banks	1, 160. 21	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	28, 848. 08	Dividends unpaid	2, 441. 41
Checks and other cash items	871. 20		
Exchanges for clearing house	2, 070. 69	Individual deposits	148, 745. 47
Bills of other national banks	4, 495. 00	United States deposits	
Fractional currency, nickels, cents	29. 59	Deposits of U. S. disbursing officers	
Specie	12, 330. 00		
Legal-tender notes	1, 650. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	839, 458. 25	Total	839, 458. 25

Traders' National Bank, Providence.

LEWIS W. ANTHONY, *President.* No. 1396. EDWIN KNIGHT, *Cashier.*

Loans and discounts	$232, 753. 84	Capital stock paid in	$200, 000. 00
Overdrafts			
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	16, 349. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7, 106. 34
U. S. bonds on hand		National-bank notes outstanding	45, 000. 00
Premiums on U. S. bonds	5, 500. 00	State-bank notes outstanding	
Stocks, securities, etc	5, 100. 00		
Bank'g house, furniture, and fixtures	900. 00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	3, 798. 67	Dividends unpaid	673. 75
Checks and other cash items	162. 50		
Exchanges for clearing house	150. 72	Individual deposits	39, 151. 28
Bills of other national banks	2, 250. 00	United States deposits	
Fractional currency, nickels, cents	155. 64	Deposits of U. S. disbursing officers	
Specie	4, 259. 00		
Legal-tender notes	1, 000. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	308, 280. 37	Total	308, 280. 37

Weybosset National Bank, Providence.

GEORGE B. CALDER, *President.* No. 1173. O. A. JILLSON, *Cashier.*

Loans and discounts	$576, 764. 14	Capital stock paid in	$500, 000. 00
Overdrafts			
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	100, 000. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5, 946. 03
U. S. bonds on hand		National-bank notes outstanding	44, 850. 00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	174, 300. 00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	7, 000. 00
Due from State banks and bankers	2, 750. 00		
Due from approved reserve agents	13, 949. 84	Dividends unpaid	2, 980. 00
Checks and other cash items	117. 48		
Exchanges for clearing house	1, 302. 64	Individual deposits	186, 018. 82
Bills of other national banks	1, 363. 00	United States deposits	
Fractional currency, nickels, cents	191. 00	Deposits of U. S. disbursing officers	
Specie	17, 786. 75		
Legal-tender notes	6, 020. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	846, 794. 85	Total	846, 794. 85

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RHODE ISLAND.

First National Bank of Smithfield, Slatersville.

H. W. PARKIS, *President.* No. 1035. CHAS. S. SEAGRAVE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$98,814.04	Capital stock paid in	$100,000.00
Overdrafts	38.95		
U. S. bonds to secure circulation	50,000.00	Surplus fund	9,025.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,572.22
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	1,400.00	State-bank notes outstanding	
Stocks, securities, etc	9,500.00		
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	3,268.02		
Due from State banks and bankers		Dividends unpaid	115.00
Due from approved reserve agents	159.95		
Checks and other cash items	633.88	Individual deposits	11,601.46
Exchanges for clearing house		United States deposits	
Bills of other national banks	230.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	27.44		
Specie	2,674.40	Notes and bills rediscounted	
Legal-tender notes	317.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	169,313.68	Total	169,313.68

First National Bank, Warren.

J. WATERMAN, *President.* No. 673. A. B. GARDNER, *Cashier.*

Loans and discounts	$161,871.64	Capital stock paid in	$150,000.00
Overdrafts			
U. S. bonds to secure circulation	37,500.00	Surplus fund	13,400.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,862.39
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds	3,500.00	State-bank notes outstanding	
Stocks, securities, etc	4,662.50		
Bank'g house, furniture, and fixtures	5,805.72	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	4,836.54		
Due from State banks and bankers		Dividends unpaid	511.00
Due from approved reserve agents	1,566.49		
Checks and other cash items	855.50	Individual deposits	18,437.95
Exchanges for clearing house		United States deposits	
Bills of other national banks	460.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	5.42		
Specie	3,405.03	Notes and bills rediscounted	
Legal-tender notes	805.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	226,961.34	Total	226,961.34

National Hope Bank, Warren.

E. M. MARTIN, *President.* No. 1008. H. W. EDDY, *Cashier.*

Loans and discounts	$174,409.68	Capital stock paid in	$130,000.00
Overdrafts	3.21		
U. S. bonds to secure circulation	32,500.00	Surplus fund	26,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	15,813.52
U. S. bonds on hand		National-bank notes outstanding	29,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	7,629.00		
Bank'g house, furniture, and fixtures	2,443.92	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	17,291.81		
Due from State banks and bankers		Dividends unpaid	168.00
Due from approved reserve agents	3,119.93		
Checks and other cash items	6,273.27	Individual deposits	49,269.97
Exchanges for clearing house		United States deposits	
Bills of other national banks	245.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	87.17		
Specie	3,727.00	Notes and bills rediscounted	
Legal-tender notes	1,309.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,462.50	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	250,501.49	Total	250,501.49

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RHODE ISLAND.

National Warren Bank, Warren.

EDWARD A. SWIFT, *President.* No. 1419. C. W. GREENE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$197,269.77	Capital stock paid in	$200,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,976.06
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	4,500.00	State-bank notes outstanding	
Stocks, securities, etc	61,524.25		
Bank'g house, furniture, and fixtures	4,500.00	Due to other national banks	600.50
Other real estate and mortg's owned	3,400.00	Due to State banks and bankers	
Due from other national banks	390.89		
Due from State banks and bankers		Dividends unpaid	430.50
Due from approved reserve agents	1,269.16		
Checks and other cash items	958.81	Individual deposits	32,526.56
Exchanges for clearing house		United States deposits	
Bills of other national banks	930.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	27.74		
Specie	1,986.00	Notes and bills rediscounted	
Legal-tender notes	527.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	329,533.62	Total	329,533.62

National Niantic Bank, Westerly.

WM. B. HULL, *President.* No. 823. D. F. STILLMAN, *Cashier.*

Loans and discounts	$139,395.91	Capital stock paid in	$250,000.00
Overdrafts	148.80		
U. S. bonds to secure circulation	100,000.00	Surplus fund	71,560.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,396.10
U. S. bonds on hand		National-bank notes outstanding	89,100.00
Premiums on U. S. bonds	10,250.00	State-bank notes outstanding	
Stocks, securities, etc	208,175.00		
Bank'g house, furniture, and fixtures	21,142.53		
Other real estate and mortg's owned		Due to other national banks	13.50
Due from other national banks	1,128.38	Due to State banks and bankers	110.99
Due from State banks and bankers			
Due from approved reserve agents	24,931.91	Dividends unpaid	456.59
Checks and other cash items	2,774.36		
Exchanges for clearing house		Individual deposits	112,654.28
Bills of other national banks	9,725.00	United States deposits	
Fractional currency, nickels, cents	101.72	Deposits of U. S. disbursing officers	
Specie	4,958.35		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,499.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	527,231.46	Total	527,231.46

National Phenix Bank, Westerly.

EDWIN BABCOCK, *President.* No. 1169. J. B. FOSTER, *Cashier.*

Loans and discounts	$178,043.23	Capital stock paid in	$150,000.00
Overdrafts	525.89		
U. S. bonds to secure circulation	65,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,232.63
U. S. bonds on hand		National-bank notes outstanding	58,500.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc	22,600.00		
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Due to other national banks	107.62
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	29,548.12	Dividends unpaid	1,646.34
Checks and other cash items	2,754.16		
Exchanges for clearing house		Individual deposits	75,957.63
Bills of other national banks	2,417.00	United States deposits	
Fractional currency, nickels, cents	102.37	Deposits of U. S. disbursing officers	
Specie	8,528.45		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,925.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	324,444.22	Total	324,444.22

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Washington National Bank, Westerly.

NATHAN F. DIXON, *President.* No. 952. CHARLES PERRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$153,050.42	Capital stock paid in	$150,000.00
Overdrafts	45.96		
U. S. bonds to secure circulation	150,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,284.65
U. S. bonds on hand		National-bank notes outstanding	131,895.00
Premiums on U. S. bonds	9,000.00	State-bank notes outstanding	
Stocks, securities, etc	117,207.78		
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks	11,917.26
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	370.08		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	28,646.55		
Checks and other cash items	13,592.12	Individual deposits	138,903.05
Exchanges for clearing house		United States deposits	
Bills of other national banks	3,005.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	110.00		
Specie	16,474.05	Notes and bills rediscounted	
Legal-tender notes	3,748.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,750.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	511,999.96	Total	511,999.96

Wickford National Bank, Wickford.

JOHN J. REYNOLDS, *President.* No. 1592. THAD'S W. HUNT, *Cashier.*

Loans and discounts	$100,490.47	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	1,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,420.31
U. S. bonds on hand		National-bank notes outstanding	22,400.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	12,500.00		
Bank'g house, furniture, and fixtures	4,000.00	Due to other national banks	794.00
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	21,673.66		
Due from State banks and bankers		Dividends unpaid	1,480.00
Due from approved reserve agents	3,339.03		
Checks and other cash items	693.99	Individual deposits	44,174.96
Exchanges for clearing house		United States deposits	
Bills of other national banks	282.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	26.12		
Specie	3,939.00	Notes and bills rediscounted	
Legal-tender notes	1,200.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.		Liabilities other than those above stated	
Due from Treasurer U. S	1,125.00		
Total	174,269.27	Total	174,269.27

First National Bank, Woonsocket.

JOSEPH E. COLE, *President.* No. 1402. R. G. RANDALL, *Cashier.*

Loans and discounts	$301,643.65	Capital stock paid in	$200,000.00
Overdrafts	662.85		
U. S. bonds to secure circulation	200,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,982.28
U. S. bonds on hand		National-bank notes outstanding	178,997.50
Premiums on U. S. bonds	22,000.00	State-bank notes outstanding	
Stocks, securities, etc	20,000.00		
Bank'g house, furniture, and fixtures	4,500.00	Due to other national banks	13.52
Other real estate and mortg's owned		Due to State banks and bankers	23,512.49
Due from other national banks	10,596.86		
Due from State banks and bankers		Dividends unpaid	3,109.52
Due from approved reserve agents	11,111.41		
Checks and other cash items	678.05	Individual deposits	92,692.26
Exchanges for clearing house		United States deposits	
Bills of other national banks	4,935.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	626.95		
Specie	10,817.90	Notes and bills rediscounted	
Legal-tender notes	4,735.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9,000.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	601,307.67	Total	601,307.67

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RHODE ISLAND.

Citizens' National Bank, Woonsocket.

EDGAR K. RAY, *President.* No. 970. HARRY H. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$124,641.77	Capital stock paid in	$100,000.00
Overdrafts	73.18		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,266.80
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	3,500.00	State-bank notes outstanding	
Stocks, securities, etc	22,260.00		
Bank'g house, furniture, and fixtures	1,000.00	Due to other national banks	473.66
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	5,192.72		
Due from State banks and bankers		Dividends unpaid	315.00
Due from approved reserve agents	51.76		
Checks and other cash items	356.04	Individual deposits	45,653.37
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,735.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	34.76		
Specie	6,919.60	Notes and bills rediscounted	
Legal-tender notes	754.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,259.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	218,708.83	Total	218,708.83

National Globe Bank, Woonsocket.

ARLON MOWRY, *President.* No. 1423. F. E. FARNUM, *Cashier.*

Loans and discounts	$144,548.90	Capital stock paid in	$100,000.00
Overdrafts	57.79		
U. S. bonds to secure circulation	100,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,158.30
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	7,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	18,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	31,952.25	Due to State banks and bankers	36,984.64
Due from State banks and bankers			
Due from approved reserve agents	8,518.77	Dividends unpaid	715.40
Checks and other cash items	238.84		
Exchanges for clearing house		Individual deposits	62,648.09
Bills of other national banks	2,811.00	United States deposits	
Fractional currency, nickels, cents	70.41	Deposits of U.S. disbursing officers	
Specie	6,808.47		
Legal-tender notes	1,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	325,506.43	Total	325,506.43

National Union Bank, Woonsocket.

GEO. S. READ, *President.* No. 1409. J. S. READ, *Cashier.*

Loans and discounts	$144,260.22	Capital stock paid in	$150,000.00
Overdrafts	137.73		
U. S. bonds to secure circulation	100,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,384.74
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	13,500.00	State-bank notes outstanding	
Stocks, securities, etc	2,500.00		
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	1,086.00
Due from approved reserve agents	11,959.83		
Checks and other cash items		Individual deposits	3,758.78
Exchanges for clearing house		United States deposits	
Bills of other national banks	545.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	64.64		
Specie	617.10	Notes and bills rediscounted	
Legal-tender notes	145.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	278,229.52	Total	278,229.52

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RHODE ISLAND.

Producers' National Bank, Woonsocket.

CHARLES E. THOMAS, *President.* No. 1421. S. P. COOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$396,117.61	Capital stock paid in	$200,000.00
Overdrafts	924.11		
U. S. bonds to secure circulation	200,000.00	Surplus fund	70,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,737.51
U. S. bonds on hand		National-bank notes outstanding	178,600.00
Premiums on U. S. bonds	20,000.00	State-bank notes outstanding	
Stocks, securities, etc	6,750.00		
Bank'g house, furniture, and fixtures	4,000.00	Due to other national banks	3,046.06
Other real estate and mortg's owned		Due to State banks and bankers	9,717.41
Due from other national banks	4,927.19		
Due from State banks and bankers		Dividends unpaid	4,889.48
Due from approved reserve agents	32,418.88		
Checks and other cash items	731.73	Individual deposits	223,701.98
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,392.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	350.62		
Specie	16,280.30	Notes and bills rediscounted	
Legal-tender notes	6,800.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9,000.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	700,692.44	Total	700,692.44

Woonsocket National Bank, Woonsocket.

JOHN W. ELLIS, *President.* No. 1058. L. W. BALLOU, *Cashier.*

Loans and discounts	$429,070.67	Capital stock paid in	$200,000.00
Overdrafts	187.58		
U. S. bonds to secure circulation	200,000.00	Surplus fund	170,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,184.25
U. S. bonds on hand		National-bank notes outstanding	177,000.00
Premiums on U. S. bonds	20,000.00	State-bank notes outstanding	
Stocks, securities, etc	29,500.00		
Bank'g house, furniture, and fixtures	15,000.00	Due to other national banks	3,288.34
Other real estate and mortg's owned		Due to State banks and bankers	82,837.46
Due from other national banks	9,838.36		
Due from State banks and bankers		Dividends unpaid	3,383.50
Due from approved reserve agents	62,466.57		
Checks and other cash items	655.36	Individual deposits	197,788.57
Exchanges for clearing house		United States deposits	
Bills of other national banks	25,169.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	478.46		
Specie	25,116.12	Notes and bills rediscounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9,000.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	836,482.12	Total	836,482.12

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SOUTH CAROLINA.

National Bank, Abbeville.

J. ALLEN SMITH, *President.* No. 3421. BENJ. S. BARNWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$174, 211. 95	Capital stock paid in	$75, 000. 00
Overdrafts	19, 359. 52		
U. S. bonds to secure circulation	18, 750. 00	Surplus fund	15, 000. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3, 062. 06
U. S. bonds on hand		National-bank notes outstanding	16, 875. 00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	1, 010. 60	Due to other national banks	
Due from other national banks	2, 633. 48	Due to State banks and bankers	
Due from State banks and bankers	4, 184. 46		
Due from approved reserve agents	969. 54	Dividends unpaid	
Checks and other cash items	4, 271. 70		
Exchanges for clearing house		Individual deposits	64, 607. 01
Bills of other national banks	1, 955. 00	United States deposits	
Fractional currency, nickels, cents	389. 72	Deposits of U. S. disbursing officers	
Specie	3, 228. 95		
Legal-tender notes	7, 736. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	65, 000. 00
Redemption fund with Treas. U. S	843. 75		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	239, 544. 07	Total	239, 544. 07

First National Bank, Charleston.

ANDREW SIMONDS, *President.* No. 1622. JOHN C. SIMONDS, *Cashier.*

Loans and discounts	$629, 821. 28	Capital stock paid in	$200, 000. 00
Overdrafts	8, 425. 23		
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	200, 000. 00
U. S. bonds to secure deposits	150, 000. 00	Undivided profits, less current expenses and taxes paid	257, 336. 62
U. S. bonds on hand		National-bank notes outstanding	24, 540. 00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	306, 523. 80		
Bank'g house, furniture, and fixtures	10, 000. 00		
Other real estate and mortg's owned		Due to other national banks	11, 950. 91
Due from other national banks	68, 182. 34	Due to State banks and bankers	85, 111. 16
Due from State banks and bankers	31, 310. 83		
Due from approved reserve agents	49, 415. 28	Dividends unpaid	501. 00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	429, 026. 25
Bills of other national banks	10, 000. 00	United States deposits	123, 462. 26
Fractional currency, nickels, cents	55. 07	Deposits of U. S. disbursing officers	27, 055. 63
Specie	24, 400. 00		
Legal-tender notes	123, 600. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	105, 000. 00
Redemption fund with Treas. U. S	2, 250. 00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1, 463, 983. 83	Total	1, 463, 983. 83

Bank of Charleston National Banking Association, Charleston.

E. H. PRINGLE, *President.* No. 2044. M. W. WILSON, *Cashier.*

Loans and discounts	$1, 231, 469. 18	Capital stock paid in	$300, 000. 00
Overdrafts	17, 310. 95		
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	100, 000. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	46, 680. 22
U. S. bonds on hand		National-bank notes outstanding	45, 000. 00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	300, 300. 61		
Bank'g house, furniture, and fixtures	10, 000. 00		
Other real estate and mortg's owned	16, 000. 00	Due to other national banks	44, 962. 25
Due from other national banks	20, 091. 87	Due to State banks and bankers	99, 310. 36
Due from State banks and bankers	73, 729. 25		
Due from approved reserve agents	42, 467. 05	Dividends unpaid	7, 720. 00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	920, 331. 81
Bills of other national banks	5, 000. 00	United States deposits	
Fractional currency, nickels, cents	672. 99	Deposits of U. S. disbursing officers	
Specie	45, 500. 00		
Legal-tender notes	35, 000. 00	Notes and bills rediscounted	285, 787. 26
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1, 849, 791. 90	Total	1, 849, 791. 90

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SOUTH CAROLINA.

People's National Bank, Charleston.

CHAS. O. WITTE, *President.* No. 1621. E. H. SPARKMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$795,047.54	Capital stock paid in	$250,000.00
Overdrafts	2,070.87		
U. S. bonds to secure circulation	50,000.00	Surplus fund	125,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	78,227.40
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	169,350.00		
Bank'g house, furniture, and fixtures	12,000.00	Due to other national banks	30,727.38
Other real estate and mortg's owned		Due to State banks and bankers	281,516.57
Due from other national banks	12,406.33		
Due from State banks and bankers	8,709.47	Dividends unpaid	
Due from approved reserve agents	40,774.55		
Checks and other cash items	6,913.44	Individual deposits	382,950.34
Exchanges for clearing house		United States deposits	
Bills of other national banks	17,417.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	3,179.49		
Specie	30,239.00	Notes and bills rediscounted	
Legal-tender notes	43,064.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,193,421.69	Total	1,193,421.69

Carolina National Bank, Columbia.

W. A. CLARK, *President.* No. 1680. WILIE JONES, *Cashier.*

Loans and discounts	$624,676.02	Capital stock paid in	$100,000.00
Overdrafts	21,101.00		
U. S. bonds to secure circulation	25,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	25,188.12
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	8,163.00		
Bank'g house, furniture, and fixtures	15,000.00	Due to other national banks	
Other real estate and mortg's owned	11,196.79	Due to State banks and bankers	5,982.17
Due from other national banks	14,588.57		
Due from State banks and bankers	11,584.92	Dividends unpaid	5.00
Due from approved reserve agents	11,218.96		
Checks and other cash items	14,980.39	Individual deposits	435,295.65
Exchanges for clearing house		United States deposits	
Bills of other national banks	500.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	47.75		
Specie	16,447.50	Notes and bills rediscounted	89,658.96
Legal-tender notes	2,000.00	Bills payable	23,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	125.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	776,629.90	Total	776,629.90

Central National Bank, Columbia.

A. N. TALLEY, *President.* No. 1765. J. H. SAWYER, *Cashier.*

Loans and discounts	$209,106.64	Capital stock paid in	$100,000.00
Overdrafts	2,565.40		
U. S. bonds to secure circulation	25,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,981.38
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	23,480.00		
Bank'g house, furniture, and fixtures	31,455.00	Due to other national banks	6,789.86
Other real estate and mortg's owned	975.48	Due to State banks and bankers	1,168.02
Due from other national banks	8,472.41		
Due from State banks and bankers	6,357.32	Dividends unpaid	
Due from approved reserve agents	7,280.34		
Checks and other cash items	577.99	Individual deposits	137,493.29
Exchanges for clearing house		United States deposits	
Bills of other national banks	4,912.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	113.97		
Specie	4,561.00	Notes and bills rediscounted	
Legal-tender notes	15,000.00	Bills payable	40,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.	450.00		
Total	343,932.55	Total	343,932.55

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SOUTH CAROLINA.

National Bank, Greenville.

HAMLIN BEATTIE, *President.* No. 1935. W. E. BEATTIE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$230,265.80	Capital stock paid in	$100,000.00
Overdrafts	1,511.91		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	76,750.70
U. S. bonds on hand		National-bank notes outstanding	79,800.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	29,513.33		
Bank'g house, furniture, and fixtures	500.00		
Other real estate and mortg's owned	463.00	Due to other national banks	434.47
Due from other national banks	3,504.02	Due to State banks and bankers	
Due from State banks and bankers	1,655.41		
Due from approved reserve agents	29,872.74	Dividends unpaid	1,745.00
Checks and other cash items	6,081.23		
Exchanges for clearing house		Individual deposits	169,799.73
Bills of other national banks	5,338.00	United States deposits	
Fractional currency, nickels, cents	362.46	Deposits of U.S. disbursing officers	
Specie	39,971.00		
Legal-tender notes	8,191.00	Notes and bills rediscounted	10,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,300.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	458,529.90	Total	458,529.90

National Bank, Laurens.

JNO. A. BARKSDALE, *President.* No. 3540. JNO. AUG. BARKSDALE, *Cashier.*

Loans and discounts	$87,868.60	Capital stock paid in	$63,000.00
Overdrafts	313.64		
U. S. bonds to secure circulation	16,000.00	Surplus fund	12,600.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	162.81
U. S. bonds on hand		National-bank notes outstanding	12,910.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	4,392.60		
Bank'g house, furniture, and fixtures	3,975.55		
Other real estate and mortg's owned	3,750.00	Due to other national banks	222.70
Due from other national banks	2,296.87	Due to State banks and bankers	483.49
Due from State banks and bankers	77.53		
Due from approved reserve agents	1,410.10	Dividends unpaid	359.00
Checks and other cash items	2,880.57		
Exchanges for clearing house		Individual deposits	22,001.11
Bills of other national banks	1,010.00	United States deposits	
Fractional currency, nickels, cents	121.30	Deposits of U.S. disbursing officers	
Specie	4,317.35		
Legal-tender notes	2,195.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	20,000.00
Redemption fund with Treas. U. S.	720.00		
Due from Treasurer U. S	410.00	Liabilities other than those above stated	
Total	131,739.11	Total	131,739.11

National Bank, Newberry.

R. L. MCCAUGHRIN, *President.* No. 1844. T. S. DUNCAN, *Cashier.*

Loans and discounts	$441,160.53	Capital stock paid in	$150,000.00
Overdrafts	10,000.00		
U. S. bonds to secure circulation	37,500.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	24,709.41
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	4,714.00		
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned	930.67	Due to other national banks	26,403.37
Due from other national banks		Due to State banks and bankers	87.14
Due from State banks and bankers	10,863.79		
Due from approved reserve agents		Dividends unpaid	472.00
Checks and other cash items	27,845.64		
Exchanges for clearing house		Individual deposits	201,194.86
Bills of other national banks	1,065.00	United States deposits	
Fractional currency, nickels, cents	246.00	Deposits of U.S. disbursing officers	
Specie	22,112.00		
Legal-tender notes	8,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	60,508.35
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	572,125.13	Total	572,125.13

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SOUTH CAROLINA.

First National Bank, Rock Hill.

W. L. RODDEY, *President.* No. 3616. J. H. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$180,323.77	Capital stock paid in	$75,000.00
Overdrafts	4,488.46		
U. S. bonds to secure circulation	18,750.00	Surplus fund	9,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	17,352.61
U. S. bonds on hand		National-bank notes outstanding	16,835.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	6,300.00		
Bank'g house, furniture, and fixtures	1,565.89	Due to other national banks	1,073.30
Other real estate and mortg's owned		Due to State banks and bankers	11,821.28
Due from other national banks	4,370.60		
Due from State banks and bankers	4,777.87	Dividends unpaid	
Due from approved reserve agents	8,515.80		
Checks and other cash items	959.49	Individual deposits	97,507.55
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	102.16		
Specie	5,525.95	Notes and bills rediscounted	7,500.00
Legal-tender notes	2,566.00	Bills payable	5,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.75	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	241,589.74	Total	241,589.74

National Bank, Spartanburg.

GEO. COFIELD, *President.* No. 1848. W. E. BURNETT, *Cashier.*

Loans and discounts	$223,969.50	Capital stock paid in	$100,000.00
Overdrafts	10,134.00		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	57,499.69
U. S. bonds on hand	100.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	26,238.49		
Bank'g house, furniture, and fixtures	11,111.40	Due to other national banks	2,313.92
Other real estate and mortg's owned		Due to State banks and bankers	20,018.48
Due from other national banks	10,074.63		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	14,151.47		
Checks and other cash items	16,010.97	Individual deposits	131,363.73
Exchanges for clearing house		United States deposits	
Bills of other national banks	444.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	122.36		
Specie	12,214.00	Notes and bills rediscounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	353,695.82	Total	353,695.82

Simonds National Bank, Sumter.

R. M. WALLACE, *President.* No. 3809. L. S. CARSON, *Cashier.*

Loans and discounts	$161,513.25	Capital stock paid in	$75,000.00
Overdrafts	844.81		
U. S. bonds to secure circulation	18,750.00	Surplus fund	12,600.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	731.71
U. S. bonds on hand		National-bank notes outstanding	16,155.00
Premiums on U. S. bonds	1,750.00	State-bank notes outstanding	
Stocks, securities, etc	3,200.00		
Bank'g house, furniture, and fixtures	4,731.58	Due to other national banks	1,535.33
Other real estate and mortg's owned	1,454.03	Due to State banks and bankers	119.70
Due from other national banks	2,210.83		
Due from State banks and bankers	10,359.76	Dividends unpaid	
Due from approved reserve agents	11,806.05		
Checks and other cash items		Individual deposits	120,066.17
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,500.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	168.35		
Specie	11,964.50	Notes and bills rediscounted	
Legal-tender notes	9,081.00	Bills payable	15,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.75	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	241,207.91	Total	241,207.91

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SOUTH CAROLINA.

Merchants and Planters' National Bank, Union.

F. M. FARR, *President.* No. 2060. GEO. MUNRO, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$156,181.35	Capital stock paid in	$60,000.00
Overdrafts	204.27		
U. S. bonds to secure circulation	15,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,830.46
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc.			
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Due to other national banks	2,378.90
Due from other national banks	928.63	Due to State banks and bankers	688.67
Due from State banks and bankers			
Due from approved reserve agents	3,380.25	Dividends unpaid	42.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	42,039.66
Bills of other national banks	530.00	United States deposits	
Fractional currency, nickels, cents	37.64	Deposits of U. S. disbursing officers	
Specie	3,542.55		
Legal-tender notes		Notes and bills rediscounted	6,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	182,479.69	Total	182,479.69

Winnsboro National Bank, Winnsboro.

G. H. MCMASTER, *President.* No. 2087. T. K. ELLIOTT, *Cashier.*

Loans and discounts	$211,696.36	Capital stock paid in	$100,000.00
Overdrafts	6,468.85		
U. S. bonds to secure circulation	25,000.00	Surplus fund	35,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,856.98
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	25,550.00		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	890.00	Due to other national banks	1,101.63
Due from other national banks	1,708.27	Due to State banks and bankers	1,109.28
Due from State banks and bankers	12,323.55		
Due from approved reserve agents	12,016.97	Dividends unpaid	685.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	67,805.22
Bills of other national banks	1,250.00	United States deposits	
Fractional currency, nickels, cents	133.24	Deposits of U. S. disbursing officers	
Specie	6,172.00		
Legal-tender notes	5,810.00	Notes and bills rediscounted	6,686.13
U. S. certificates of deposit		Bills payable	77,400.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	$320,144.24	Total	320,144.24

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SOUTH DAKOTA.

First National Bank, Aberdeen.

C. F. EASTON, *President.* No. 2980. S. H. JUMPER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$51,370.66	Capital stock paid in	$50,000.00
Overdrafts	498.58		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	468.96
U. S. bonds on hand		National-bank notes outstanding	11,247.50
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	25,360.10		
Bank'g house, furniture, and fixtures	9,100.00		
Other real estate and mortg's owned	7,308.23	Due to other national banks	166.70
Due from other national banks	1,135.50	Due to State banks and bankers	14,961.60
Due from State banks and bankers	555.86		
Due from approved reserve agents	14,931.76	Dividends unpaid	
Checks and other cash items	369.59		
Exchanges for clearing house		Individual deposits	48,711.22
Bills of other national banks	1,500.00	United States deposits	
Fractional currency, nickels, cents	26.20	Deposits of U.S. disbursing officers	
Specie	2,100.00		
Legal-tender notes	8,237.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	135,555.98	Total	135,555.98

Aberdeen National Bank, Aberdeen.

ROBERT MOODY, *President.* No. 3326. F. W. BROOKS, *Cashier.*

Loans and discounts	$137,828.94	Capital stock paid in	$75,000.00
Overdrafts	209.60		
U. S. bonds to secure circulation	19,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,254.30
U. S. bonds on hand		National-bank notes outstanding	17,100.00
Premiums on U. S. bonds	500.00	State-bank notes outstanding	
Stocks, securities, etc	25,442.88		
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned	4,918.36	Due to other national banks	3,287.66
Due from other national banks	2,412.37	Due to State banks and bankers	12,714.03
Due from State banks and bankers	6,657.38		
Due from approved reserve agents	28,991.17	Dividends unpaid	
Checks and other cash items	1,975.25		
Exchanges for clearing house		Individual deposits	115,801.51
Bills of other national banks	2,145.00	United States deposits	
Fractional currency, nickels, cents	492.55	Deposits of U.S. disbursing officers	
Specie	397.00		
Legal-tender notes	4,332.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	11,000.00
Redemption fund with Treas. U. S.	855.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	251,157.50	Total	251,157.50

First National Bank, Brookings.

T. L. FISHBACK, *President.* No. 3087. HORACE FISHBACK, *Cashier.*

Loans and discounts	$144,225.88	Capital stock paid in	$50,000.00
Overdrafts	2,875.91		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,314.68
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,411.21	State-bank notes outstanding	
Stocks, securities, etc	25,392.22		
Bank'g house, furniture, and fixtures	13,024.18		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	68.19	Due to State banks and bankers	7,837.21
Due from State banks and bankers	1,929.41		
Due from approved reserve agents	19,636.10	Dividends unpaid	2,000.00
Checks and other cash items	1,624.18		
Exchanges for clearing house	279.38	Individual deposits	160,338.42
Bills of other national banks	3,352.00	United States deposits	
Fractional currency, nickels, cents	164.65	Deposits of U.S. disbursing officers	
Specie	18,192.85		
Legal-tender notes	3,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	1.65	Liabilities other than those above stated	
Total	248,740.31	Total	248,740.31

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SOUTH DAKOTA.

First National Bank, Canton.

CHARLES E. JUDD, *President.* No. 2830. H. ANDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$88,792.60	Capital stock paid in	$50,000.00
Overdrafts	444.35		
U. S. bonds to secure circulation	12,500.00	Surplus fund	7,700.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	58.93
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	10,628.51		
Bank'g house, furniture, and fixtures	10,800.00	Due to other national banks	
Other real estate and mortg's owned	1,391.93	Due to State banks and bankers	5,032.48
Due from other national banks	4,523.99		
Due from State banks and bankers	578.24	Dividends unpaid	
Due from approved reserve agents	5,702.40		
Checks and other cash items	1,008.49	Individual deposits	66,332.16
Exchanges for clearing house		United States deposits	
Bills of other national banks	390.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	36.01		
Specie	6,960.55	Notes and bills rediscounted	2,506.00
Legal-tender notes	1,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	122.50	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	144,879.57	Total	144,879.57

National Bank, Canton.

F. H. BACON, *President.* No. 4637. L. H. LARSEN, *Cashier.*

Loans and discounts	$40,829.99	Capital stock paid in	$50,000.00
Overdrafts	58.85		
U. S. bonds to secure circulation	12,500.00	Surplus fund	500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	158.97
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	2,433.07		
Bank'g house, furniture, and fixtures	18,189.89	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	27.09
Due from other national banks	509.75		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	2,463.01		
Checks and other cash items	417.71	Individual deposits	18,879.00
Exchanges for clearing house		United States deposits	
Bills of other national banks	160.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	53.44		
Specie	2,286.85	Notes and bills rediscounted	
Legal-tender notes	350.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	80,815.06	Total	80,815.06

First National Bank, Clark.

FRED. WARE, *President.* No. 3479. CARL JACKSON, *Cashier.*

Loans and discounts	$93,386.48	Capital stock paid in	$60,000.00
Overdrafts	1,013.11		
U. S. bonds to secure circulation	15,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	480.31
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	6,326.10		
Bank'g house, furniture, and fixtures	5,262.77	Due to other national banks	
Other real estate and mortg's owned	6,946.35	Due to State banks and bankers	
Due from other national banks	104.37		
Due from State banks and bankers	922.43	Dividends unpaid	
Due from approved reserve agents	2,993.29		
Checks and other cash items	167.55	Individual deposits	44,075.21
Exchanges for clearing house		United States deposits	
Bills of other national banks	655.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	77.80		
Specie	3,845.00	Notes and bills rediscounted	5,474.73
Legal-tender notes	3,255.00	Bills payable	17,100.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	140,630.25	Total	140,630.25

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SOUTH DAKOTA.

First National Bank, Custer City.

D. CARRIGAN, *President.* No. 4448. W. F. HANLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$43,804.56	Capital stock paid in	$50,000.00
Overdrafts	67.70		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,775.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,516.38
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	30,906.52		
Bank'g house, furniture, and fixtures	1,835.15	Due to other national banks	
Other real estate and mortg's owned	1,280.00	Due to State banks and bankers	227.51
Due from other national banks	913.59		
Due from State banks and bankers	496.29	Dividends unpaid	
Due from approved reserve agents	9,421.98		
Checks and other cash items	1,039.19	Individual deposits	36,375.34
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	.45		
Specie	2,316.30	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	105,144.23	Total	105,144.23

First National Bank, Deadwood.

O. J. SALISBURY, *President.* No. 2391. D. A. MCPHERSON, *Cashier.*

Loans and discounts	$306,050.57	Capital stock paid in	$100,000.00
Overdrafts	15,769.41		
U. S. bonds to secure circulation	25,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	4,806.90
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	9,750.00	State-bank notes outstanding	
Stocks, securities, etc	184,834.42		
Bank'g house, furniture, and fixtures	26,200.00	Due to other national banks	8,023.35
Other real estate and mortg's owned	27,015.83	Due to State banks and bankers	5,383.35
Due from other national banks	13,008.42		
Due from State banks and bankers	20,322.19	Dividends unpaid	
Due from approved reserve agents	35,487.73		
Checks and other cash items	2,743.80	Individual deposits	488,741.68
Exchanges for clearing house		United States deposits	43,527.61
Bills of other national banks	1,418.00	Deposits of U. S. disbursing officers	6,408.43
Fractional currency, nickels, cents	117.95		
Specie	100,748.00	Notes and bills rediscounted	
Legal-tender notes	9,800.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	829,391.32	Total	829,391.32

First National Bank, Dell Rapids.

J. A. COOLEY, *President.* No. 3508. M. R. KENEFICK, *Cashier.*

Loans and discounts	$130,457.77	Capital stock paid in	$75,000.00
Overdrafts	1,017.86		
U. S. bonds to secure circulation	18,750.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	16,875.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,040.13		
Bank'g house, furniture, and fixtures	17,500.00	Due to other national banks	
Other real estate and mortg's owned	4,761.00	Due to State banks and bankers	
Due from other national banks	7,291.63		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	3,827.18		
Checks and other cash items	1,765.21	Individual deposits	86,060.39
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	194.11		
Specie	5,048.75	Notes and bills rediscounted	
Legal-tender notes	438.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	843.75	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	192,935.39	Total	192,935.39

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SOUTH DAKOTA.

First National Bank, Doland.

S. E. MORRIS, *President.* No. 3522. J. E. LABBIE, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$71,559.55	Capital stock paid in	$50,000.00
Overdrafts	556.35		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	268.16
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,813.15		
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned	1,588.30	Due to other national banks	
Due from other national banks	2,507.20	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	1,181.86	Dividends unpaid	
Checks and other cash items	157.96		
Exchanges for clearing house		Individual deposits	26,825.61
Bills of other national banks	200.00	United States deposits	
Fractional currency, nickels, cents	109.55	Deposits of U. S. disbursing officers	
Specie	2,417.35		
Legal-tender notes	1,090.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	5,500.00
Redemption fund with Treas. U. S.	162.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	103,843.77	Total	103,843.77

First National Bank, Huron.

THOS. H. CAMPBELL, *President.* No. 2819. J. W. MACKENZIE, *Cashier.*

Loans and discounts	$49,510.49	Capital stock paid in	$75,000.00
Overdrafts	607.53		
U. S. bonds to secure circulation	20,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	310.88
U. S. bonds on hand		National-bank notes outstanding	18,000.00
Premiums on U. S. bonds	8,500.00	State-bank notes outstanding	
Stocks, securities, etc	49,345.67		
Bank'g house, furniture, and fixtures	16,000.00		
Other real estate and mortg's owned	1,221.03	Due to other national banks	162.52
Due from other national banks	507.46	Due to State banks and bankers	1,968.53
Due from State banks and bankers	383.64		
Due from approved reserve agents	31,223.37	Dividends unpaid	
Checks and other cash items	1,353.54		
Exchanges for clearing house		Individual deposits	86,840.47
Bills of other national banks	1,642.00	United States deposits	46,310.40
Fractional currency, nickels, cents		Deposits of U. S. disbursing officers	3,305.98
Specie	10,704.05		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	246,898.78	Total	246,898.78

National Bank of Dakota, Huron.

F. R. BRUMWELL, *President.* No. 3636. H. A. MAXFIELD, *Cashier.*

Loans and discounts	$41,630.59	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,300.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,339.77
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	5,820.75		
Bank'g house, furniture, and fixtures	15,500.00		
Other real estate and mortg's owned	200.00	Due to other national banks	
Due from other national banks	7,389.57	Due to State banks and bankers	
Due from State banks and bankers	3,943.60		
Due from approved reserve agents	2,361.85	Dividends unpaid	
Checks and other cash items	256.13		
Exchanges for clearing house		Individual deposits	33,624.73
Bills of other national banks	250.00	United States deposits	
Fractional currency, nickels, cents	27.32	Deposits of U. S. disbursing officers	
Specie	3,072.19		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	98,514.50	Total	98,514.50

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SOUTH DAKOTA.

First National Bank, Lead.

T. J. GRIER, *President.* No. 4631. R. H. DRISCOLL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$84, 720. 25	Capital stock paid in	$50, 000. 00
Overdrafts	1, 828. 19		
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	6, 000. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4, 743. 74
U. S. bonds on hand		National-bank notes outstanding	11, 250. 00
Premiums on U. S. bonds	1, 250. 00	State-bank notes outstanding	
Stocks, securities, etc	23, 543. 84		
Bank'g house, furniture, and fixtures	7, 549. 00		
Other real estate and mortg's owned	12, 558. 65	Due to other national banks	772. 29
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	99, 286. 77	Dividends unpaid	
Checks and other cash items	2. 79		
Exchanges for clearing house		Individual deposits	206, 070. 43
Bills of other national banks	443. 00	United States deposits	
Fractional currency, nickels, cents	146. 47	Deposits of U. S. disbursing officers	
Specie	26, 945. 00		
Legal-tender notes	7, 500. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	562. 50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	278, 836. 46	Total	278, 836. 46

First National Bank, Madison.

F. D. FITTS, *President.* No. 3149. G. L. MCCALLISTER, *Cashier.*

Loans and discounts	$85, 775. 14	Capital stock paid in	$50, 000. 00
Overdrafts	1, 215. 76		
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	11, 500. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7, 658. 62
U. S. bonds on hand		National-bank notes outstanding	11, 250. 00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	8, 486. 90		
Bank'g house, furniture, and fixtures	9, 800. 00		
Other real estate and mortg's owned	5, 599. 13	Due to other national banks	
Due from other national banks	754. 71	Due to State banks and bankers	
Due from State banks and bankers	1, 492. 59		
Due from approved reserve agents	2, 438. 14	Dividends unpaid	
Checks and other cash items	742. 08		
Exchanges for clearing house		Individual deposits	65, 481. 03
Bills of other national banks	2, 400. 00	United States deposits	
Fractional currency, nickels, cents	88. 70	Deposits of U. S. disbursing officers	
Specie	10, 034. 00		
Legal-tender notes	4, 000. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	145, 889. 65	Total	145, 889. 65

Citizens' National Bank, Madison.

C. W. WOOD, *President.* No. 3151. J. A. TROW, *Cashier.*

Loans and discounts	$86, 641. 93	Capital stock paid in	$50, 000. 00
Overdrafts	506. 38		
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	16, 000. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3, 288. 66
U. S. bonds on hand		National-bank notes outstanding	11, 250. 00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	9, 772. 71		
Bank'g house, furniture, and fixtures	13, 636. 79		
Other real estate and mortg's owned	15, 134. 21	Due to other national banks	737. 23
Due from other national banks	1, 376. 83	Due to State banks and bankers	
Due from State banks and bankers	188. 93		
Due from approved reserve agents	14. 44	Dividends unpaid	
Checks and other cash items	1, 851. 13		
Exchanges for clearing house		Individual deposits	70, 571. 71
Bills of other national banks	199. 00	United States deposits	
Fractional currency, nickels, cents	59. 00	Deposits of U. S. disbursing officers	
Specie	4, 403. 75		
Legal-tender notes	5, 500. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	62. 50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	151, 847. 60	Total	151, 847. 60

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SOUTH DAKOTA.

First National Bank, Mitchell.

JOHN D. LAWLER, *President.* No. 2645. F. E. MOSES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$114,797.06	Capital stock paid in	$50,000.00
Overdrafts	3,313.74		
U. S. bonds to secure circulation	13,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,048.44
U. S. bonds on hand		National-bank notes outstanding	11,700.00
Premiums on U. S. bonds	1,650.00	State-bank notes outstanding	
Stocks, securities, etc	10,204.70		
Bank'g house, furniture, and fixtures	11,000.00	Due to other national banks	
Other real estate and mortg's owned	8,397.59	Due to State banks and bankers	19,749.55
Due from other national banks	3,336.50		
Due from State banks and bankers	2,350.00		
Due from approved reserve agents	7,631.47	Dividends unpaid	
Checks and other cash items	1,119.00		
Exchanges for clearing house	609.72	Individual deposits	85,462.74
Bills of other national banks	1,425.00	United States deposits	
Fractional currency, nickels, cents	196.50	Deposits of U. S. disbursing officers	
Specie	11,844.45		
Legal-tender notes	1,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	585.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	192,960.73	Total	192,960.73

Mitchell National Bank, Mitchell.

W. G. DAVISON, *President.* No. 3578. N. L. DAVISON, *Cashier.*

Loans and discounts	$87,577.09	Capital stock paid in	$50,000.00
Overdrafts	1,351.57		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,700.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	15,053.39
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,625.00	State-bank notes outstanding	
Stocks, securities, etc	615.74		
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned	2,448.94	Due to other national banks	
Due from other national banks	24,645.35	Due to State banks and bankers	1,231.83
Due from State banks and bankers	7,128.51		
Due from approved reserve agents	13,955.54	Dividends unpaid	
Checks and other cash items	450.84		
Exchanges for clearing house		Individual deposits	91,135.66
Bills of other national banks	81.00	United States deposits	
Fractional currency, nickels, cents	158.55	Deposits of U. S. disbursing officers	
Specie	7,350.25		
Legal-tender notes	3,920.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	171,370.88	Total	171,370.88

First National Bank, Parker.

L. K. LORD, *President.* No. 3675. F. L. CLISBY, *Cashier.*

Loans and discounts	$68,069.67	Capital stock paid in	$50,000.00
Overdrafts	1,117.80		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	821.36
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	416.93	State-bank notes outstanding	
Stocks, securities, etc	3,347.14		
Bank'g house, furniture, and fixtures	10,719.66		
Other real estate and mortg's owned	4,690.44	Due to other national banks	387.40
Due from other national banks	3,022.30	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	3,312.01	Dividends unpaid	
Checks and other cash items	640.88		
Exchanges for clearing house		Individual deposits	39,549.59
Bills of other national banks	55.00	United States deposits	
Fractional currency, nickels, cents	35.12	Deposits of U. S. disbursing officers	
Specie	1,928.90		
Legal-tender notes	1,590.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	112,008.35	Total	112,008.35

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SOUTH DAKOTA.

First National Bank, Pierre.

C. C. BENNETT, *President.* No. 2941. B. A. CUMMINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$84,763.35	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	930.95
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	4,396.12		
Bank'g house, furniture, and fixtures	12,034.67		
Other real estate and mortg's owned	5,049.66	Due to other national banks	18.84
Due from other national banks	11,818.13	Due to State banks and bankers	298.53
Due from State banks and bankers	3,898.62		
Due from approved reserve agents	15,667.27	Dividends unpaid	
Checks and other cash items	159.00		
Exchanges for clearing house		Individual deposits	72,164.15
Bills of other national banks	40.00	United States deposits	
Fractional currency, nickels, cents	245.45	Deposits of U.S. disbursing officers	
Specie	4,633.00		
Legal-tender notes	1,895.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	13,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	157,662.77	Total	157,662.77

National Bank of Commerce, Pierre.

J. C. EAGER, *President.* No. 4279. ADOLPH EWERT, *Cashier.*

Loans and discounts	$125,547.44	Capital stock paid in	$100,000.00
Overdrafts	549.75		
U. S. bonds to secure circulation	25,000.00	Surplus fund	2,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	419.74
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	18,612.26		
Bank'g house, furniture, and fixtures	14,630.76		
Other real estate and mortg's owned	10,821.68	Due to other national banks	
Due from other national banks	8,587.34	Due to State banks and bankers	
Due from State banks and bankers	18.19		
Due from approved reserve agents	5,246.74	Dividends unpaid	
Checks and other cash items	60.30		
Exchanges for clearing house		Individual deposits	85,877.10
Bills of other national banks	20.00	United States deposits	
Fractional currency, nickels, cents	5.68	Deposits of U.S. disbursing officers	
Specie	4,401.70		
Legal-tender notes	1,670.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	5,000.00
Total	216,296.84	Total	216,296.84

Pierre National Bank, Pierre.

P. F. MCCLURE, *President.* No. 4104. BERT L. STIFF, *Cashier.*

Loans and discounts	$91,524.43	Capital stock paid in	$50,000.00
Overdrafts	6.63		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	164.83
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc	2,911.16		
Bank'g house, furniture, and fixtures	17,875.00		
Other real estate and mortg's owned	1,676.15	Due to other national banks	
Due from other national banks	13,364.21	Due to State banks and bankers	9,860.61
Due from State banks and bankers	414.19		
Due from approved reserve agents	18,311.28	Dividends unpaid	
Checks and other cash items	1,657.92		
Exchanges for clearing house		Individual deposits	87,426.92
Bills of other national banks	355.00	United States deposits	
Fractional currency, nickels, cents	65.49	Deposits of U.S. disbursing officers	
Specie	4,228.40		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	168,702.36	Total	168,702.36

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SOUTH DAKOTA.

First National Bank, Rapid City.

RICHARD C. LAKE, *President.* No. 3237. JAMES HALLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$168,819.30	Capital stock paid in	$50,000.00
Overdrafts	2,199.34		
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,550.62
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	32,711.01		
Bank'g house, furniture, and fixtures	11,000.00		
Other real estate and mortg's owned	4,955.00	Due to other national banks	1,375.09
Due from other national banks	15.15	Due to State banks and bankers	7,474.12
Due from State banks and bankers	17.50		
Due from approved reserve agents	14,820.62	Dividends unpaid	300.00
Checks and other cash items	1,956.16		
Exchanges for clearing house		Individual deposits	170,222.40
Bills of other national banks	10.00	United States deposits	
Fractional currency, nickels, cents	6.30	Deposits of U.S. disbursing officers	
Specie	11,298.35		
Legal-tender notes	6,301.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	267,172.23	Total	267,172.23

First National Bank, Redfield.

W. W. TAYLOR, *President.* No. 3398. F. W. HUMPHREY, *Cashier.*

Loans and discounts	$135,267.34	Capital stock paid in	$50,000.00
Overdrafts	603.56		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,345.78
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc	10,822.15		
Bank'g house, furniture, and fixtures	2,243.20		
Other real estate and mortg's owned		Due to other national banks	21,173.22
Due from other national banks	31,106.06	Due to State banks and bankers	17,923.58
Due from State banks and bankers	34,832.95		
Due from approved reserve agents	16,424.38	Dividends unpaid	
Checks and other cash items	418.21		
Exchanges for clearing house		Individual deposits	110,828.63
Bills of other national banks	800.00	United States deposits	
Fractional currency, nickels, cents	300.76	Deposits of U.S. disbursing officers	
Specie	9,590.10		
Legal-tender notes	800.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	35,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	257,521.21	Total	257,521.21

Dakota National Bank, Sioux Falls.

GEORGE H. BRACE, *President.* No. 2843. C. C. CARPENTER, *Cashier.*

Loans and discounts	$258,108.91	Capital stock paid in	$50,000.00
Overdrafts	4,950.24		
U. S. bonds to secure circulation	12,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,668.21
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	30,589.18		
Bank'g house, furniture, and fixtures	2,800.00		
Other real estate and mortg's owned	33,664.82	Due to other national banks	6,430.91
Due from other national banks	1,297.35	Due to State banks and bankers	9,821.41
Due from State banks and bankers	6,185.45		
Due from approved reserve agents	10,365.34	Dividends unpaid	
Checks and other cash items	545.50		
Exchanges for clearing house	5,798.61	Individual deposits	260,241.67
Bills of other national banks	2,145.00	United States deposits	
Fractional currency, nickels, cents	56.30	Deposits of U.S. disbursing officers	
Specie	14,533.00		
Legal-tender notes	10,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	810.00	Liabilities other than those above stated	
Total	396,412.20	Total	396,412.20

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SOUTH DAKOTA.

Minnehaha National Bank, Sioux Falls.

PETER P. PECK, *President.* No. 3393. W. L. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$289,282.18	Capital stock paid in	$200,000.00
Overdrafts	6,055.47		
U. S. bonds to secure circulation	50,000.00	Surplus fund	11,500.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	8,369.37
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	11,000.00	State-bank notes outstanding	
Stocks, securities, etc	53,205.50		
Bank'g house, furniture, and fixtures	5,000.00	Due to other national banks	5,233.17
Other real estate and mortg's owned	15,575.44	Due to State banks and bankers	27,761.91
Due from other national banks	5,641.06		
Due from State banks and bankers	4,229.72	Dividends unpaid	700.00
Due from approved reserve agents	8,332.48		
Checks and other cash items	3,947.55	Individual deposits	152,033.88
Exchanges for clearing house	3,424.54	United States deposits	27,316.88
Bills of other national banks	1,000.00	Deposits of U. S. disbursing officers	21,934.32
Fractional currency, nickels, cents	268.29		
Specie	16,137.30	Notes and bills rediscounted	
Legal-tender notes	4,500.00	Bills payable	30,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	529,849.53	Total	529,849.53

Sioux Falls National Bank, Sioux Falls.

C. E. MCKINNEY, *President.* No. 2823. C. L. NORTON, *Cashier.*

Loans and discounts	$95,021.74	Capital stock paid in	$100,000.00
Overdrafts	71.57		
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	359.04
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	39,190.71		
Bank'g house, furniture, and fixtures		Due to other national banks	2,203.30
Other real estate and mortg's owned	20,674.68	Due to State banks and bankers	16,512.07
Due from other national banks	7,015.91		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	32,034.90		
Checks and other cash items	718.56	Individual deposits	103,303.72
Exchanges for clearing house	2,853.78	United States deposits	
Bills of other national banks	540.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	16.28		
Specie	6,815.00	Notes and bills rediscounted	
Legal-tender notes	10,800.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	244,878.13	Total	244,878.13

Union National Bank, Sioux Falls.

E. A. SHERMAN, *President.* No. 4629. B. H. RE QUA, *Cashier.*

Loans and discounts	$72,351.37	Capital stock paid in	$100,000.00
Overdrafts	291.70		
U. S. bonds to secure circulation	25,000.00	Surplus fund	500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	514.43
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	39,324.55		
Bank'g house, furniture, and fixtures	2,500.00	Due to other national banks	972.54
Other real estate and mortg's owned	14,176.46	Due to State banks and bankers	
Due from other national banks	4,022.50		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	5,922.63		
Checks and other cash items	500.49	Individual deposits	48,871.71
Exchanges for clearing house	1,058.00	United States deposits	
Bills of other national banks	165.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	208.63		
Specie	5,212.35	Notes and bills rediscounted	
Legal-tender notes	1,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	173,358.68	Total	173,358.68

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SOUTH DAKOTA.

First National Bank, Spearfish.

G. C. FAVORITE, *President.* No. 4874. W. M. BAIRD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$56,414.48	Capital stock paid in	$50,000.00
Overdrafts	2,395.73		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,975.01
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	5,294.57		
Bank'g house, furniture, and fixtures	1,623.50		
Other real estate and mortg's owned	1,631.60	Due to other national banks	76.78
Due from other national banks	4,738.62	Due to State banks and bankers	
Due from State banks and bankers	5,905.04		
Due from approved reserve agents		Dividends unpaid	
Checks and other cash items	144.59		
Exchanges for clearing house	1,481.00	Individual deposits	26,579.25
Bills of other national banks	3.00	United States deposits	
Fractional currency, nickels, cents	.36	Deposits of U.S. disbursing officers	
Specie	1,683.55		
Legal-tender notes	1,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	6,000.00
Redemption fund with Treas. U. S.	562.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	96,881.04	Total	96,881.04

First National Bank, Sturgis.

HENRY E. BAILEY, *President.* No. 3739. J. J. DAVENPORT, *Cashier.*

Loans and discounts	$74,228.56	Capital stock paid in	$50,000.00
Overdrafts	1,274.49		
U. S. bonds to secure circulation	12,500.00	Surplus fund	6,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	4,097.59		
Bank'g house, furniture, and fixtures	13,200.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	8,877.43	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	10,205.88	Dividends unpaid	
Checks and other cash items	376.06		
Exchanges for clearing house		Individual deposits	63,397.07
Bills of other national banks	450.00	United States deposits	
Fractional currency, nickels, cents	55.09	Deposits of U.S. disbursing officers	
Specie	1,795.00		
Legal-tender notes	2,500.00	Notes and bills rediscounted	975.53
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	131,622.60	Total	131,622.60

First National Bank, Vermillion.

D. M. INMAN, *President.* No. 4603. M. J. LEWIS, *Cashier.*

Loans and discounts	$152,670.71	Capital stock paid in	$50,000.00
Overdrafts	2,301.05		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,064.70
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	17,171.46		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	34,842.75	Due to State banks and bankers	
Due from State banks and bankers	288.79		
Due from approved reserve agents	11,082.97	Dividends unpaid	
Checks and other cash items	429.98		
Exchanges for clearing house		Individual deposits	160,254.66
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	242.20	Deposits of U.S. disbursing officers	
Specie	9,836.95		
Legal-tender notes	3,640.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	245,569.36	Total	245,569.36

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SOUTH DAKOTA.

First National Bank, Watertown.

H. D. WALRATH, *President.* No. 2935. S. B. SHELDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$80,595.75	Capital stock paid in	$50,000.00
Overdrafts	840.77		
U. S. bonds to secure circulation	25,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	16,036.94
U. S. bonds on hand		National-bank notes outstanding	16,160.00
Premiums on U. S. bonds	906.25	State-bank notes outstanding	
Stocks, securities, etc	7,524.99		
Bank'g house, furniture, and fixtures	7,526.12	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	5,318.07		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	7,022.42		
Checks and other cash items	128.43	Individual deposits	52,231.99
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,604.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	32.88		
Specie	5,804.25	Notes and bills rediscounted	
Legal-tender notes	1,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	144,428.93	Total	144,428.93

Citizens' National Bank, Watertown.

ALFRED D. LEET, *President.* No. 3349. WALTER D. MORRIS, *Cashier.*

Loans and discounts	$102,404.95	Capital stock paid in	$50,000.00
Overdrafts	958.23		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,348.71
U. S. bonds on hand		National-bank notes outstanding	10,170.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc	5,009.02		
Bank'g house, furniture, and fixtures	5,966.88		
Other real estate and mortg's owned	1,440.00	Due to other national banks	
Due from other national banks	1,129.18	Due to State banks and bankers	4,522.81
Due from State banks and bankers			
Due from approved reserve agents	19,680.63	Dividends unpaid	
Checks and other cash items	749.65		
Exchanges for clearing house		Individual deposits	78,113.56
Bills of other national banks	1,530.00	United States deposits	
Fractional currency, nickels, cents	261.54	Deposits of U. S. disbursing officers	
Specie	7,712.50		
Legal-tender notes	1,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	162,155.08	Total	162,155.08

Watertown National Bank, Watertown.

FOSTER R. CLEMENT, *President.* No. 3414. C. G. CHURCH, *Cashier.*

Loans and discounts	$50,095.33	Capital stock paid in	$50,000.00
Overdrafts	531.00		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,300.42
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	875.00	State-bank notes outstanding	
Stocks, securities, etc	19,301.73		
Bank'g house, furniture, and fixtures	2,938.14		
Other real estate and mortg's owned	11,937.22	Due to other national banks	
Due from other national banks		Due to State banks and bankers	13,840.42
Due from State banks and bankers			
Due from approved reserve agents	17,191.90	Dividends unpaid	
Checks and other cash items	2,900.52		
Exchanges for clearing house		Individual deposits	54,626.09
Bills of other national banks	1,700.00	United States deposits	
Fractional currency, nickels, cents	93.69	Deposits of U. S. disbursing officers	
Specie	8,389.90		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	131,016.93	Total	131,016.93

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SOUTH DAKOTA.

First National Bank, Yankton.

J. C. McVAY, *President.* No. 2068. W. H. McVAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$93,314.06	Capital stock paid in	$50,000.00
Overdrafts	266.14		
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	966.09
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,600.00	State-bank notes outstanding	
Stocks, securities, etc	4,208.68		
Bank'g house, furniture, and fixtures	10,392.04	Due to other national banks	822.48
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	21,654.04		
Due from State banks and bankers		Dividends unpaid	60.00
Due from approved reserve agents	4,337.59		
Checks and other cash items	2,437.11	Individual deposits	75,343.87
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,719.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	129.68		
Specie	3,341.60		
Legal-tender notes	6,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	163,442.44	Total	163,442.44

Yankton National Bank, Yankton.

NEWTON EDMUNDS, *President.* No. 4613. WM. H. EDMUNDS, *Cashier.*

Loans and discounts	$111,920.40	Capital stock paid in	$50,000.00
Overdrafts	3.22		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,298.65
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc	492.10		
Bank'g house, furniture, and fixtures	24,777.58		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	20,880.99	Due to State banks and bankers	
Due from State banks and bankers	76.76		
Due from approved reserve agents	17,258.48	Dividends unpaid	
Checks and other cash items	232.17		
Exchanges for clearing house		Individual deposits	146,250.53
Bills of other national banks	385.00	United States deposits	
Fractional currency, nickels, cents	20.48	Deposits of U.S. disbursing officers	
Specie	16,201.80		
Legal-tender notes	3,050.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	253,548.98	Total	253,548.98

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TENNESSEE.

First National Bank, Athens.

J. D. WILLIAMS, *President.* No. 3341. ROBT. J. FISHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$118,008.21	Capital stock paid in	$75,000.00
Overdrafts	2,235.00		
U. S. bonds to secure circulation	19,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,483.95
U. S. bonds on hand		National-bank notes outstanding	17,100.00
Premiums on U. S. bonds	2,300.00	State-bank notes outstanding	
Stocks, securities, etc	90.41		
Bank'g house, furniture, and fixtures	6,900.00		
Other real estate and mortg's owned	224.00	Due to other national banks	2,831.66
Due from other national banks	3,388.44	Due to State banks and bankers	
Due from State banks and bankers	1,562.90		
Due from approved reserve agents	388.45	Dividends unpaid	
Checks and other cash items	495.31		
Exchanges for clearing house		Individual deposits	53,323.73
Bills of other national banks	437.00	United States deposits	
Fractional currency, nickels, cents	112.87	Deposits of U.S. disbursing officers	
Specie	7,141.75		
Legal-tender notes	1,600.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	855.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	164,739.34	Total	164,739.34

National Bank, Bristol.

JOHN C. ANDERSON, *President.* No. 2796. JNO. H. CALDWELL, *Cashier.*

Loans and discounts	$214,636.74	Capital stock paid in	$100,000.00
verdrafts	7,660.92		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	609.83
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	13,778.69		
Bank'g house, furniture, and fixtures	2,238.02		
Other real estate and mortg's owned	3,150.00	Due to other national banks	1,353.23
Due from other national banks	12,901.97	Due to State banks and bankers	4,957.98
Due from State banks and bankers	2,525.35		
Due from approved reserve agents	3,733.54	Dividends unpaid	
Checks and other cash items	1,469.81		
Exchanges for clearing house		Individual deposits	158,578.43
Bills of other national banks	2,000.00	United States deposits	
Fractional currency, nickels, cents	327.43	Deposits of U.S. disbursing officers	
Specie	9,761.00		
Legal-tender notes	8,791.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	1,100.00
Total	309,099.47	Total	309,099.47

First National Bank, Centerville.

H. CLAGETT, *President.* No. 3288. J. B. WALKER, *Cashier.*

Loans and discounts	$95,723.93	Capital stock paid in	$50,000.00
Overdrafts	177.09		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,665.51
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,125.00	State-bank notes outstanding	
Stocks, securities, etc	245.50		
Bank'g house, furniture, and fixtures	5,498.08		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	18,642.85	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	11,989.88	Dividends unpaid	
Checks and other cash items	485.55		
Exchanges for clearing house		Individual deposits	78,527.80
Bills of other national banks	200.00	United States deposits	
Fractional currency, nickels, cents	50.38	Deposits of U.S. disbursing officers	
Specie	3,283.55		
Legal-tender notes	959.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	151,443.31	Total	151,443.31

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TENNESSEE.

First National Bank, Chattanooga.

T. G. MONTAGUE, *President.* No. 1606. J. H. RATHBURN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$988,063.60	Capital stock paid in	$200,000.00
Overdrafts	2,426.20		
U. S. bonds to secure circulation	50,000.00	Surplus fund	300,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	27,388.02
U. S. bonds on hand		National-bank notes outstanding	38,300.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	48,912.45		
Bank'g house, furniture, and fixtures	103,640.00	Due to other national banks	11,520.09
Other real estate and mortg's owned	68,934.99	Due to State banks and bankers	9,247.64
Due from other national banks	51,007.65		
Due from State banks and bankers	23,743.64	Dividends unpaid	
Due from approved reserve agents	66,206.19		
Checks and other cash items	6,819.21	Individual deposits	1,046,077.66
Exchanges for clearing house	17,095.40	United States deposits	
Bills of other national banks	8,643.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	3,146.08		
Specie	114,713.00	Notes and bills rediscounted	
Legal-tender notes	76,932.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,632,533.41	Total	1,632,533.41

Third National Bank, Chattanooga.

W. B. MITCHELL, *President.* No. 2559. CHAS. O. LUTZ, *Cashier.*

Loans and discounts	$181,855.35	Capital stock paid in	$150,000.00
Overdrafts	23.38		
U. S. bonds to secure circulation	50,000.00	Surplus fund	
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	7,307.73
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	22,620.81		
Bank'g house, furniture, and fixtures	42,491.10	Due to other national banks	4,478.22
Other real estate and mortg's owned	10,166.25	Due to State banks and bankers	21,129.90
Due from other national banks	704.87		
Due from State banks and bankers	2,001.16	Dividends unpaid	
Due from approved reserve agents	22,093.28		
Checks and other cash items	893.20	Individual deposits	136,794.83
Exchanges for clearing house	4,185.01	United States deposits	38,144.41
Bills of other national banks	2,200.00	Deposits of U.S. disbursing officers	1,539.09
Fractional currency, nickels, cents	567.97		
Specie	4,989.70	Notes and bills rediscounted	13,647.90
Legal-tender notes	17,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S	1,000.00	Liabilities other than those above stated	
Total	418,042.08	Total	418,042.08

Chattanooga National Bank, Chattanooga.

CHAS. A. LYERLY, *President.* No. 3691. J. S. O'NEALE, *Cashier.*

Loans and discounts	$565,834.22	Capital stock paid in	$300,000.00
Overdrafts	2,865.29		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,897.40
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,500.00	State-bank notes outstanding	
Stocks, securities, etc	45,414.53		
Bank'g house, furniture, and fixtures	6,408.50	Due to other national banks	22,187.43
Other real estate and mortg's owned	6,875.80	Due to State banks and bankers	26,193.12
Due from other national banks	8,709.47		
Due from State banks and bankers	3,745.11	Dividends unpaid	320.00
Due from approved reserve agents	23,105.60		
Checks and other cash items	1,314.99	Individual deposits	340,762.42
Exchanges for clearing house	11,456.60	United States deposits	
Bills of other national banks	4,319.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	267.01		
Specie	36,474.25	Notes and bills rediscounted	
Legal-tender notes	25,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	800,360.37	Total	800,360.37

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First National Bank, Clarksville.

B. W. MACRAE, *President.* No. 1603. R. D. MOSELEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$195,567.71	Capital stock paid in	$100,000.00
Overdrafts	6,739.93		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,228.32
U. S. bonds on hand		National-bank notes outstanding	21,450.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	18,712.18	Due to State banks and bankers	121.46
Due from State banks and bankers	40.67		
Due from approved reserve agents	19,629.29	Dividends unpaid	175.00
Checks and other cash items	2,671.01		
Exchanges for clearing house		Individual deposits	175,270.82
Bills of other national banks	23,004.00	United States deposits	
Fractional currency, nickels, cents	255.81	Deposits of U.S. disbursing officers	
Specie	12,500.00		
Legal-tender notes	20,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	328,245.60	Total	328,245.60

Clarksville National Bank, Clarksville.

H. C. MERRITT, *President.* No. 2720. A. HOWELL, *Cashier.*

Loans and discounts	$210,148.83	Capital stock paid in	$100,000.00
Overdrafts	9,835.12		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,447.05
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,250.00	State-bank notes outstanding	
Stocks, securities, etc	18,610.34		
Bank'g house, furniture, and fixtures	5,244.75		
Other real estate and mortg's owned		Due to other national banks	10,205.54
Due from other national banks	12,310.24	Due to State banks and bankers	3,090.55
Due from State banks and bankers	496.37		
Due from approved reserve agents	34,579.41	Dividends unpaid	
Checks and other cash items	5,252.94		
Exchanges for clearing house		Individual deposits	227,169.47
Bills of other national banks	7,070.00	United States deposits	
Fractional currency, nickels, cents	194.11	Deposits of U.S. disbursing officers	
Specie	46,305.50		
Legal-tender notes	20,000.00	Notes and bills rediscounted	12,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	398,412.61	Total	398,412.61

Cleveland National Bank, Cleveland.

J. H. CRAIGMILES, *President.* No. 1666. J. E. JOHNSTON, *Cashier.*

Loans and discounts	$323,870.47	Capital stock paid in	$150,000.00
Overdrafts	929.02		
U. S. bonds to secure circulation	37,500.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	85,368.03
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	35,465.75		
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned	10,032.26	Due to other national banks	2,496.33
Due from other national banks	15,889.97	Due to State banks and bankers	415.86
Due from State banks and bankers	937.77		
Due from approved reserve agents		Dividends unpaid	
Checks and other cash items	742.37		
Exchanges for clearing house		Individual deposits	112,920.89
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	37.00	Deposits of U.S. disbursing officers	
Specie	13,173.00		
Legal-tender notes	3,786.00	Notes and bills rediscounted	1,500.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	87.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	446,451.11	Total	446,451.11

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Maury National Bank, Columbia.

GEO. T. HUGHES, *President.* No. 4849. C. A. PARKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$174,971.70	Capital stock paid in	$60,000.00
Overdrafts	11,399.45		
U. S. bonds to secure circulation	15,000.00	Surplus fund	6,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,772.45
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	7,890.80		
Bank'g house, furniture, and fixtures	9,500.00		
Other real estate and mortg's owned		Due to other national banks	300.00
Due from other national banks	3,996.14	Due to State banks and bankers	
Due from State banks and bankers	4,050.11		
Due from approved reserve agents	11,795.84	Dividends unpaid	
Checks and other cash items	2,975.17		
Exchanges for clearing house		Individual deposits	169,915.66
Bills of other national banks	1,380.00	United States deposits	
Fractional currency, nickels, cents	523.75	Deposits of U.S. disbursing officers	
Specie	8,580.15		
Legal-tender notes	6,250.00	Notes and bills rediscounted	7,500.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	675.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	258,988.11	Total	258,988.11

First National Bank, Fayetteville.

H. K. BRYSON, *President.* No. 2114. J. R. FEENEY, *Cashier.*

Loans and discounts	$129,303.53	Capital stock paid in	$60,000.00
Overdrafts	846.38		
U. S. bonds to secure circulation	15,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,446.92
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds	1,950.00	State-bank notes outstanding	
Stocks, securities, etc	556.26		
Bank'g house, furniture, and fixtures	6,300.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	16,552.91	Due to State banks and bankers	
Due from State banks and bankers	6,280.03		
Due from approved reserve agents	6,712.33	Dividends unpaid	500.00
Checks and other cash items	321.10		
Exchanges for clearing house		Individual deposits	103,984.01
Bills of other national banks	3,279.00	United States deposits	
Fractional currency, nickels, cents	177.24	Deposits of U.S. disbursing officers	
Specie	10,477.15		
Legal-tender notes	4,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	202,430.93	Total	202,430.93

Elk National Bank, Fayetteville.

R. D. WARREN, *President.* No. 3702. W. B. DOUTHAT, *Cashier.*

Loans and discounts	$98,143.54	Capital stock paid in	$50,000.00
Overdrafts	1,297.08		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,733.95
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	900.00	State-bank notes outstanding	
Stocks, securities, etc	3,000.00		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	13,907.55	Due to State banks and bankers	100.00
Due from State banks and bankers	2,207.42		
Due from approved reserve agents	5,788.52	Dividends unpaid	530.00
Checks and other cash items	561.00		
Exchanges for clearing house		Individual deposits	83,647.64
Bills of other national banks	4,639.00	United States deposits	
Fractional currency, nickels, cents	44.28	Deposits of U.S. disbursing officers	
Specie	12,210.70		
Legal-tender notes	2,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	163,261.59	Total	163,261.59

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National Bank, Franklin.

D. B. CLIFFE, *President.* No. 1834. J. L. PARKES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$225,688.85	Capital stock paid in	$100,000.00
Overdrafts	7,741.40		
U. S. bonds to secure circulation	25,000.00	Surplus fund	27,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,153.47
U. S. bonds on hand		National-bank notes outstanding	21,680.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	7,156.19		
Bank'g house, furniture, and fixtures	3,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	2,802.93
Due from other national banks	10,072.40		
Due from State banks and bankers	1,884.15	Dividends unpaid	
Due from approved reserve agents	8,501.49		
Checks and other cash items	2,020.36	Individual deposits	119,442.12
Exchanges for clearing house		United States deposits	
Bills of other national banks	740.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	33.91		
Specie	6,441.45	Notes and bills rediscounted	23,326.68
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	301,405.20	Total	301,405.20

First National Bank, Gallatin.

J. W. BLACKMORE, *President.* No. 4236. D. F. BARRY, *Cashier.*

Loans and discounts	$122,817.11	Capital stock paid in	$50,000.00
Overdrafts	2,239.87		
U. S. bonds to secure circulation	12,500.00	Surplus fund	6,318.07
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,788.06
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,125.00	State-bank notes outstanding	
Stocks, securities, etc	14,663.44		
Bank'g house, furniture, and fixtures	9,750.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	10,843.66		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	12,733.09		
Checks and other cash items	995.70	Individual deposits	131,574.71
Exchanges for clearing house		United States deposits	
Bills of other national banks	660.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	5.47		
Specie	11,535.00	Notes and bills rediscounted	
Legal-tender notes	1,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	201,930.84	Total	201,930.84

First National Bank, Greeneville.

J. M. BRABSON, *President.* No. 4177. J. E. HACKER, *Cashier.*

Loans and discounts	$132,587.70	Capital stock paid in	$75,000.00
Overdrafts	874.38		
U. S. bonds to secure circulation	18,750.00	Surplus fund	1,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,337.23
U. S. bonds on hand		National-bank notes outstanding	16,875.00
Premiums on U. S. bonds	2,515.63	State-bank notes outstanding	
Stocks, securities, etc	1,863.97		
Bank'g house, furniture, and fixtures	600.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	33,432.15		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	1,167.40		
Checks and other cash items		Individual deposits	106,177.70
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,500.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	460.45		
Specie	6,485.50	Notes and bills rediscounted	
Legal-tender notes	2,309.60	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.75	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	203,389.93	Total	203,389.93

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First National Bank, Harriman.

WALTER C. HARRIMAN, *President.* No. 4501. WALTER H. JULIAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$76,238.30	Capital stock paid in	$50,000.00
Overdrafts	4.92		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,250.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,478.04
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,125.00	State-bank notes outstanding	
Stocks, securities, etc	274.30		
Bank'g house, furniture, and fixtures	3,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	35.54		
Due from State banks and bankers	12,427.88	Dividends unpaid	
Due from approved reserve agents	8,998.05		
Checks and other cash items	34.55	Individual deposits	54,656.31
Exchanges for clearing house		United States deposits	
Bills of other national banks	85.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	95.31		
Specie	3,838.00	Notes and bills rediscounted	
Legal-tender notes	1,415.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	120,634.35	Total	120,634.35

Manufacturers' National Bank, Harriman.

DANIEL DENNY, *President.* No. 4654. G. B. DURELL, *Cashier.*

Loans and discounts	$59,344.16	Capital stock paid in	$50,000.00
Overdrafts	77.36		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	955.04
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,625.00	State-bank notes outstanding	
Stocks, securities, etc	5,768.39		
Bank'g house, furniture, and fixtures	6,811.10	Due to other national banks	1,506.30
Other real estate and mortg's owned		Due to State banks and bankers	154.02
Due from other national banks			
Due from State banks and bankers	2,583.60	Dividends unpaid	
Due from approved reserve agents	8,524.08		
Checks and other cash items	134.82	Individual deposits	41,763.25
Exchanges for clearing house		United States deposits	
Bills of other national banks	565.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	9.25		
Specie	7,123.35	Notes and bills rediscounted	
Legal-tender notes	1,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	106,628.61	Total	106,628.61

First National Bank, Jackson.

JOHN A. GREER, *President.* No. 2168. J. W. VANDEN, *Cashier.*

Loans and discounts	$261,053.68	Capital stock paid in	$100,000.00
Overdrafts	4,274.21		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,941.82
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	1,537.89		
Bank'g house, furniture, and fixtures	2,800.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	31,726.58
Due from other national banks	27,093.05		
Due from State banks and bankers	251.81	Dividends unpaid	
Due from approved reserve agents	14,345.72		
Checks and other cash items	3,700.95	Individual deposits	202,010.91
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	335.50		
Specie	29,661.50	Notes and bills rediscounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	383,179.31	Total	383,179.31

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Second National Bank, Jackson.

W. T. NELSON, *President.* No. 3576. W. S. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$238,901.33	Capital stock paid in	$100,000.00
Overdrafts	14,439.73		
U. S. bonds to secure circulation	25,000.00	Surplus fund	11,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,711.23
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	2,114.98		
Bank'g house, furniture, and fixtures	3,569.14		
Other real estate and mortg's owned	10,852.10	Due to other national banks	560.70
Due from other national banks	696.11	Due to State banks and bankers	43.53
Due from State banks and bankers	121.20		
Due from approved reserve agents	8,491.48	Dividends unpaid	
Checks and other cash items	533.00		
Exchanges for clearing house		Individual deposits	162,055.33
Bills of other national banks	1,022.00	United States deposits	
Fractional currency, nickels, cents	37.60	Deposits of U.S. disbursing officers	
Specie	9,219.00		
Legal-tender notes	17,000.00	Notes and bills rediscounted	21,751.88
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	333,122.67	Total	333,122.67

First National Bank, Johnson City.

J. E. CRANDALL, *President.* No. 3951. J. P. HOPPLE, *Cashier.*

Loans and discounts	$93,031.12	Capital stock paid in	$50,000.00
Overdrafts	49.84		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	19,101.36		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	9,265.93	Due to other national banks	4,184.46
Due from other national banks	1,371.65	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	5,732.16	Dividends unpaid	
Checks and other cash items	245.23		
Exchanges for clearing house		Individual deposits	81,066.19
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	432.26	Deposits of U.S. disbursing officers	
Specie	4,469.50		
Legal-tender notes	4,335.00	Notes and bills rediscounted	6,395.90
U. S. certificates of deposit		Bills payable	4,200.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	161,096.55	Total	161,096.55

First National Bank, Jonesboro.

E. H. WEST, *President.* No. 4715. TATE L. EARNEST, *Cashier.*

Loans and discounts	$91,361.39	Capital stock paid in	$50,000.00
Overdrafts	155.73		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,012.41
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,873.45
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	72.50		
Bank'g house, furniture, and fixtures	3,721.04		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	6,217.71	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	2,142.73	Dividends unpaid	
Checks and other cash items	1,953.38		
Exchanges for clearing house		Individual deposits	61,336.86
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	25.24	Deposits of U.S. disbursing officers	
Specie	4,852.50		
Legal-tender notes	1,908.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	125,472.72	Total	125,472.72

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TENNESSEE.

Third National Bank, Knoxville.

H. B. BRANNER, *President.* No. 3708. F. W. ARMSTRONG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$504,079.21	Capital stock paid in	$300,000.00
Overdrafts	54.29		
U. S. bonds to secure circulation	50,000.00	Surplus fund	38,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,503.13
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	4,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned		Due to other national banks	5,310.27
Due from other national banks	4,378.41	Due to State banks and bankers	30,213.74
Due from State banks and bankers	10,376.79		
Due from approved reserve agents	22,021.08	Dividends unpaid	33.00
Checks and other cash items	4,198.76		
Exchanges for clearing house		Individual deposits	258,328.10
Bills of other national banks	4,825.00	United States deposits	
Fractional currency, nickels, cents	170.00	Deposits of U.S. disbursing officers	
Specie	2,584.70		
Legal-tender notes	50,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	950.00	Liabilities other than those above stated	
Total	690,388.24	Total	690,388.24

City National Bank, Knoxville.

WM. S. SHIELDS, *President.* No. 3837. EDWARD HENEGAR, *Cashier.*

Loans and discounts	$446,476.12	Capital stock paid in	$200,000.00
Overdrafts	3,543.36		
U. S. bonds to secure circulation	50,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,375.30
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,500.00	State-bank notes outstanding	
Stocks, securities, etc	39,561.48		
Bank'g house furniture, and fixtures	18,000.00		
Other real estate and mortg's owned	4,515.26	Due to other national banks	61,782.42
Due from other national banks	5,953.72	Due to State banks and bankers	58,695.33
Due from State banks and bankers	20,887.48		
Due from approved reserve agents	84,305.91	Dividends unpaid	
Checks and other cash items	11,505.88		
Exchanges for clearing house		Individual deposits	363,975.01
Bills of other national banks	3,000.00	United States deposits	
Fractional currency, nickels, cents	803.85	Deposits of U.S. disbursing officers	
Specie	14,625.00		
Legal-tender notes	40,000.00	Notes and bills rediscounted	16,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	900.00	Liabilities other than those above stated	
Total	752,828.06	Total	752,828.06

East Tennessee National Bank, Knoxville.

F. L. FISHER, *President.* No. 2049. ——— ———, *Cashier.*

Loans and discounts	$702,524.26	Capital stock paid in	$175,000.00
Overdrafts	1,675.42		
U. S. bonds to secure circulation	50,000.00	Surplus fund	175,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	18,025.25
U. S. bonds on hand	50,000.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	8,549.00	State-bank notes outstanding	
Stocks, securities, etc	81,651.80		
Bank'g house, furniture, and fixtures	67,700.00		
Other real estate and mortg's owned	3,200.00	Due to other national banks	7,125.19
Due from other national banks	32,676.49	Due to State banks and bankers	3,809.45
Due from State banks and bankers	6,790.86		
Due from approved reserve agents	159,698.17	Dividends unpaid	
Checks and other cash items	16,342.12		
Exchanges for clearing house		Individual deposits	872,690.28
Bills of other national banks	13,600.00	United States deposits	30,344.22
Fractional currency, nickels, cents	460.00	Deposits of U.S. disbursing officers	14,173.73
Specie	27,900.00		
Legal-tender notes	90,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	25,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U.S	1,150.00	Liabilities other than those above stated	
Total	1,366,168.12	Total	1,366,168.12

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TENNESSEE.

Holston National Bank, Knoxville.

H. S. MIZNER, *President.* No. 4648. J. P. GANT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$153,539.45	Capital stock paid in	$100,000.00
Overdrafts	237.98		
U. S. bonds to secure circulation	25,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,686.15
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	17,212.21		
Bank'g house, furniture, and fixtures	2,137.43		
Other real estate and mortg's owned	3,525.00	Due to other national banks	1,417.46
Due from other national banks	2,769.77	Due to State banks and bankers	13,429.81
Due from State banks and bankers	12,785.05		
Due from approved reserve agents	13,480.54	Dividends unpaid	
Checks and other cash items	1,156.85		
Exchanges for clearing house		Individual deposits	86,402.15
Bills of other national banks	2,100.00	United States deposits	
Fractional currency, nickels, cents	91.79	Deposits of U.S. disbursing officers	
Specie	3,694.50		
Legal-tender notes	5,000.00	Notes and bills rediscounted	4,900.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	480.00	Liabilities other than those above stated	
Total	244,335.57	Total	244,335.57

Mechanics' National Bank, Knoxville.

S. B. LUTTRELL, *President.* No. 2658. E. G. OATES, *Cashier.*

Loans and discounts	$506,884.94	Capital stock paid in	$100,000.00
Overdrafts	303.48		
U. S. bonds to secure circulation	25,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	28,052.09
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,250.00	State-bank notes outstanding	
Stocks, securities, etc	35,751.87		
Bank'g house, furniture, and fixtures	17,600.00		
Other real estate and mortg's owned	9,000.00	Due to other national banks	46,520.69
Due from other national banks	5,159.12	Due to State banks and bankers	11,823.02
Due from State banks and bankers	10,503.02		
Due from approved reserve agents	36,309.74	Dividends unpaid	744.00
Checks and other cash items	8,896.85		
Exchanges for clearing house		Individual deposits	398,599.76
Bills of other national banks	1,135.00	United States deposits	
Fractional currency, nickels, cents	250.54	Deposits of U.S. disbursing officers	
Specie	25,940.00		
Legal-tender notes	21,370.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	760.00	Liabilities other than those above stated	
Total	708,239.56	Total	708,239.56

National Bank, McMinnville.

WM. H. MAGNESS, *President.* No. 2221. JESSE WALLING, *Cashier.*

Loans and discounts	$114,571.29	Capital stock paid in	$70,000.00
Overdrafts	914.99		
U. S. bonds to secure circulation	20,000.00	Surplus fund	14,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,292.55
U. S. bonds on hand		National-bank notes outstanding	18,000.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	1,700.00		
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	46,937.65	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	8,469.67	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	107,839.33
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	8.28	Deposits of U.S. disbursing officers	
Specie	9,530.00		
Legal-tender notes	2,600.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	216,131.88	Total	216,131.88

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TENNESSEE.

People's National Bank, McMinnville.

J. F. MORFORD, *President.* No. 2593. FRANK COLVILLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$147,343.23	Capital stock paid in	$55,000.00
Overdrafts	326.04		
U. S. bonds to secure circulation	15,000.00	Surplus fund	27,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,253.62
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	2,442.22		
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	12,049.42		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	28,144.85		
Checks and other cash items		Individual deposits	115,524.77
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,300.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	27.63		
Specie	10,150.00	Notes and bills rediscounted	
Legal-tender notes	7,320.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	225,778.39	Total	225,778.39

First National Bank, Memphis.

C. W. SCHULTE, *President.* No. 336. ——— ———, *Cashier.*

Loans and discounts	$779,926.27	Capital stock paid in	$500,000.00
Overdrafts	11,885.30		
U. S. bonds to secure circulation	50,000.00	Surplus fund	48,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits, less current expenses and taxes paid	5,272.18
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	15,000.00	State-bank notes outstanding	
Stocks, securities, etc	47,290.00		
Bank'g house, furniture, and fixtures	62,000.00		
Other real estate and mortg's owned		Due to other national banks	10,760.10
Due from other national banks	28,414.76	Due to State banks and bankers	31,690.38
Due from State banks and bankers	20,440.80		
Due from approved reserve agents	26,032.92	Dividends unpaid	6,942.50
Checks and other cash items			
Exchanges for clearing house	11,742.00	Individual deposits	391,282.27
Bills of other national banks	10,000.00	United States deposits	5,588.11
Fractional currency, nickels, cents	32.72	Deposits of U. S. disbursing officers	92,229.23
Specie	100,000.00		
Legal-tender notes		Notes and bills rediscounted	15,000.00
U. S. certificates of deposit		Bills payable	115,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	1,750.00	Liabilities other than those above stated	
Total	1,266,764.77	Total	1,266,764.77

Continental National Bank, Memphis.

C. F. M. NILES, *President.* No. 4307. ——— ———, *Cashier.*

Loans and discounts	$1,136,897.05	Capital stock paid in	$1,000,000.00
Overdrafts	3,327.23		
U. S. bonds to secure circulation	50,000.00	Surplus fund	8,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,887.09
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	106,354.45		
Bank'g house, furniture, and fixtures	7,950.00		
Other real estate and mortg's owned	74,000.00	Due to other national banks	112,396.31
Due from other national banks	41,297.90	Due to State banks and bankers	138,863.73
Due from State banks and bankers	159,940.42		
Due from approved reserve agents	36,298.94	Dividends unpaid	
Checks and other cash items	86.15		
Exchanges for clearing house	17,610.32	Individual deposits	272,364.70
Bills of other national banks	2,700.00	United States deposits	
Fractional currency, nickels, cents	18.37	Deposits of U. S. disbursing officers	
Specie	22,881.00		
Legal-tender notes	25,000.00	Notes and bills rediscounted	104,600.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,691,611.83	Total	1,691,611.83

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Memphis National Bank, Memphis.

G. W. MACRAE, *President.* No. 3633. T. J. LATHAM, *Cashier*

Resources.		Liabilities.	
Loans and discounts	$882,571.85	Capital stock paid in	$500,000.00
Overdrafts	18,843.27		
U. S. bonds to secure circulation	50,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	19,035.03
U. S. bonds on hand		National-bank notes outstanding	42,380.00
Premiums on U. S. bonds	3,600.00	State-bank notes outstanding	
Stocks, securities, etc	31,242.35		
Bank'g house, furniture, and fixtures	85,000.00	Due to other national banks	39,287.02
Other real estate and mortg's owned	940.41	Due to State banks and bankers	54,539.04
Due from other national banks	9,926.51		
Due from State banks and bankers	30,584.60	Dividends unpaid	
Due from approved reserve agents	67,142.27		
Checks and other cash items	2,730.83	Individual deposits	437,378.71
Exchanges for clearing house	41,729.71	United States deposits	
Bills of other national banks	5,815.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	472.00		
Specie	53,771.60	Notes and bills rediscounted	
Legal-tender notes	6,000.00	Bills payable	50,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	1,292,620.40	Total	1,292,620.40

State National Bank, Memphis.

A. D. GUYNNE, *President.* No. 2127. M. S. BUCKINGHAM, *Cashier.*

Loans and discounts	$1,156,862.56	Capital stock paid in	$250,000.00
Overdrafts	11,167.83		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	108,188.93
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	36,924.16		
Bank'g house, furniture, and fixtures	63,312.85		
Other real estate and mortg's owned	38,180.00	Due to other national banks	122,065.21
Due from other national banks	5,377.55	Due to State banks and bankers	25,553.38
Due from State banks and bankers	757.78		
Due from approved reserve agents	95,699.27	Dividends unpaid	500.00
Checks and other cash items			
Exchanges for clearing house	35,146.12	Individual deposits	1,160,605.34
Bills of other national banks	13,250.00	United States deposits	
Fractional currency, nickels, cents	984.74	Deposits of U.S. disbursing officers	
Specie	102,000.00		
Legal-tender notes	200,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,811,912.86	Total	1,811,912.86

First National Bank, Morristown.

GEO. W. FOLSOM, *President.* No. 3432. GEO. S. CROUCH. *Cashier.*

Loans and discounts	$172,453.20	Capital stock paid in	$75,000.00
Overdrafts	68.94		
U. S. bonds to secure circulation	18,750.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	31,452.97
U. S. bonds on hand		National-bank notes outstanding	16,875.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,420.61		
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned	2,659.70	Due to other national banks	
Due from other national banks	15,048.57	Due to State banks and bankers	181.66
Due from State banks and bankers			
Due from approved reserve agents	9,431.70	Dividends unpaid	150.00
Checks and other cash items	139.56		
Exchanges for clearing house		Individual deposits	101,523.09
Bills of other national banks	441.00	United States deposits	
Fractional currency, nickels, cents	45.44	Deposits of U.S. disbursing officers	
Specie	7,380.25		
Legal-tender notes	7,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	240,182.72	Total	240,182.72

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TENNESSEE.

First National Bank, Murfreesboro.

EDWARD L. JORDAN, *President.* No. 1692. H. H. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$307,773.87	Capital stock paid in	$100,000.00
Overdrafts	4,778.68		
U. S. bonds to secure circulation	25,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	17,451.67
U. S. bonds on hand		National-bank notes outstanding	21,800.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	4,796.13		
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks	39.56
Other real estate and mortg's owned		Due to State banks and bankers	45.45
Due from other national banks	2,495.52		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	28,972.32		
Checks and other cash items	2,781.18		
Exchanges for clearing house		Individual deposits	185,235.13
Bills of other national banks	3,500.00	United States deposits	
Fractional currency, nickels, cents	243.21	Deposits of U.S. disbursing officers	
Specie	26,105.90		
Legal-tender notes	6,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	1,000.00	Liabilities other than those above stated	
Total	424,571.81	Total	424,571.81

Stones River National Bank, Murfreesboro.

WM. MITCHELL, *President.* No. 2000. THOS. B. FOWLER, *Cashier.*

Loans and discounts	$182,559.55	Capital stock paid in	$75,000.00
Overdrafts	3,476.91		
U. S. bonds to secure circulation	20,000.00	Surplus fund	10,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,974.64
U. S. bonds on hand		National-bank notes outstanding	18,000.00
Premiums on U. S. bonds	1,800.00	State-bank notes outstanding	
Stocks, securities, etc	3,604.52		
Bank'g house, furniture, and fixtures	2,942.00		
Other real estate and mortg's owned	3,575.30	Due to other national banks	
Due from other national banks	1,516.62	Due to State banks and bankers	844.87
Due from State banks and bankers	3,954.97		
Due from approved reserve agents	5,573.18	Dividends unpaid	426.00
Checks and other cash items	868.00		
Exchanges for clearing house		Individual deposits	143,683.24
Bills of other national banks	1,100.00	United States deposits	
Fractional currency, nickels, cents	240.70	Deposits of U.S. disbursing officers	
Specie	9,222.00		
Legal-tender notes	9,095.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	250,428.75	Total	250,428.75

First National Bank, Nashville.

HERMAN JUSTI, *President.* No. 150. W. F. BANG, *Cashier.*

Loans and discounts	$1,847,484.86	Capital stock paid in	$600,000.00
Overdrafts	13,737.09		
U. S. bonds to secure circulation	50,000.00	Surplus fund	76,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits, less current expenses and taxes paid	30,033.82
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	17,500.00	State-bank notes outstanding	
Stocks, securities, etc	134,524.45		
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned	100,804.28	Due to other national banks	403,750.62
Due from other national banks	66,343.64	Due to State banks and bankers	146,726.01
Due from State banks and bankers	10,452.32		
Due from approved reserve agents	111,476.94	Dividends unpaid	
Checks and other cash items	29,587.75		
Exchanges for clearing house		Individual deposits	1,134,148.60
Bills of other national banks	32,248.00	United States deposits	74,984.05
Fractional currency, nickels, cents	48.90	Deposits of U.S. disbursing officers	19,847.13
Specie	39,850.00		
Legal-tender notes	135,000.00	Notes and bills rediscounted	171,818.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	3,000.00	Liabilities other than those above stated	
Total	2,702,308.23	Total	2,702,308.23

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TENNESSEE.

Fourth National Bank, Nashville.

SAM'L J. KEITH, *President.* No. 1669. J. T. HOWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,279,576.14	Capital stock paid in	$1,000,000.00
Overdrafts	16,150.16		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	215,933.10
U. S. bonds on hand		National-bank notes outstanding	44,490.00
Premiums on U. S. bonds	7,000.00	State-bank notes outstanding	
Stocks, securities, etc	168,171.12		
Bank'g house, furniture, and fixtures	58,000.00	Due to other national banks	146,565.49
Other real estate and mortg's owned	54,049.72	Due to State banks and bankers	280,956.30
Due from other national banks	92,903.46		
Due from State banks and bankers	5,211.46	Dividends unpaid	
Due from approved reserve agents	277,752.53		
Checks and other cash items	56,356.10	Individual deposits	1,451,697.69
Exchanges for clearing house		United States deposits	
Bills of other national banks	30,300.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	2,635.89		
Specie	159,273.00	Notes and bills rediscounted	
Legal-tender notes	80,013.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	3,339,642.58	Total	3,339,642.58

American National Bank, Nashville.

W. W. BERRY, *President.* No. 3052. A. W. HARRIS, *Cashier.*

Loans and discounts	$1,722,369.88	Capital stock paid in	$1,000,000.00
Overdrafts	23,627.08		
U. S. bonds to secure circulation	50,000.00	Surplus fund	128,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	25,226.70
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc	145,190.14		
Bank'g house, furniture, and fixtures	52,372.71	Due to other national banks	61,360.25
Other real estate and mortg's owned	46,002.19	Due to State banks and bankers	155,521.45
Due from other national banks	29,683.04		
Due from State banks and bankers	11,457.51	Dividends unpaid	
Due from approved reserve agents	205,224.72		
Checks and other cash items	24,031.29	Individual deposits	1,101,755.49
Exchanges for clearing house		United States deposits	
Bills of other national banks	30,000.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	248.33		
Specie	161,607.00	Notes and bills rediscounted	
Legal-tender notes	6,200.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.	600.00		
Total	2,516,863.89	Total	2,516,863.89

Citizens' National Bank, Pulaski.

J. B. STACY, *President.* No. 4679. W. L. ABERNATHY, *Cashier.*

Loans and discounts	$113,212.37	Capital stock paid in	$60,000.00
Overdrafts	16,637.39		
U. S. bonds to secure circulation	15,000.00	Surplus fund	2,100.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,237.52
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds	1,300.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	6,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	51.73
Due from other national banks	4,200.40		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	5,926.02		
Checks and other cash items	3,238.78	Individual deposits	90,716.66
Exchanges for clearing house		United States deposits	
Bills of other national banks	265.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	204.65		
Specie	6,446.30	Notes and bills rediscounted	5,000.00
Legal-tender notes	500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	173,605.91	Total	173,605.91

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TENNESSEE.

People's National Bank, Pulaski.

J. P. MAY, *President.* No. 2635. N. A. CROCKETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$136,050.00	Capital stock paid in	$60,000.00
Overdrafts	23,735.76		
U. S. bonds to secure circulation	15,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,712.53
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	9,800.00		
Other real estate and mortg's owned	7,000.00	Due to other national banks	2,497.18
Due from other national banks	1,285.49	Due to State banks and bankers	71.96
Due from State banks and bankers			
Due from approved reserve agents	8,611.39	Dividends unpaid	
Checks and other cash items	5,447.18		
Exchanges for clearing house		Individual deposits	95,577.60
Bills of other national banks	613.00	United States deposits	
Fractional currency, nickels, cents	14.95	Deposits of U.S. disbursing officers	
Specie	9,249.85		
Legal-tender notes	500.00	Notes and bills rediscounted	14,124.25
U. S. certificates of deposit		Bills payable	4,500.00
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	217,983.52	Total	217,983.52

First National Bank, Rockwood.

G. N. HENSON, *President.* No. 4169. W. B. CLARK, *Cashier.*

Loans and discounts	$84,459.31	Capital stock paid in	$50,000.00
Overdrafts	965.25		
U. S. bonds to secure circulation	12,500.00	Surplus fund	700.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,283.58
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	3,737.50		
Bank'g house, furniture, and fixtures	4,600.00		
Other real estate and mortg's owned	3,800.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	7,979.25		
Due from approved reserve agents	2,105.70	Dividends unpaid	
Checks and other cash items	352.02		
Exchanges for clearing house		Individual deposits	69,217.78
Bills of other national banks	145.00	United States deposits	
Fractional currency, nickels, cents	56.58	Deposits of U.S. disbursing officers	
Specie	7,548.25		
Legal-tender notes	3,140.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	133,451.36	Total	133,451.36

Rogersville National Bank, Rogersville.

W. R. NEILL, *President.* No. 4015. JAMES COOPER, *Cashier.*

Loans and discounts	$77,889.61	Capital stock paid in	$75,000.00
Overdrafts	960.65		
U. S. bonds to secure circulation	18,750.00	Surplus fund	2,129.42
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,479.42
U. S. bonds on hand		National-bank notes outstanding	16,870.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	2,965.26		
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned	29,189.48	Due to other national banks	
Due from other national banks	1,566.00	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	8,170.37	Dividends unpaid	
Checks and other cash items	125.45		
Exchanges for clearing house		Individual deposits	30,023.91
Bills of other national banks	40.00	United States deposits	
Fractional currency, nickels, cents	17.43	Deposits of U.S. disbursing officers	
Specie	360.00		
Legal-tender notes	2,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	843.50		
Due from Treasurer U. S.		Liabilities other than those above stated	14,875.00
Total	146,377.75	Total	146,377.75

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TENNESSEE.

People's National Bank, Shelbyville.

NATHAN P. EVANS, *President.* No. 3530. JNO D. HUTTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$157,007.44	Capital stock paid in	$100,000.00
Overdrafts	5,243.13		
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,521.41
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	2,300.00		
Bank'g house, furniture, and fixtures	5,873.00		
Other real estate and mortg's owned	14,070.00	Due to other national banks	777.15
Due from other national banks	3,625.64	Due to State banks and bankers	
Due from State banks and bankers	288.43		
Due from approved reserve agents	5,754.37	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	92,386.70
Bills of other national banks	2,900.00	United States deposits	
Fractional currency, nickels, cents	57.55	Deposits of U.S. disbursing officers	
Specie	10,000.00		
Legal-tender notes	1,000.00	Notes and bills rediscounted	10,600.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	665.70		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	233,785.26	Total	233,785.26

First National Bank, South Pittsburg.

A. L. SPEARS, *President.* No. 3660. T. G. GARRETT, *Cashier.*

Loans and discounts	$85,884.25	Capital stock paid in	$50,000.00
Overdrafts	596.21		
U. S. bonds to secure circulation	12,500.00	Surplus fund	14,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,810.74
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	3,465.02		
Bank'g house, furniture, and fixtures	6,815.31		
Other real estate and mortg's owned	1,385.90	Due to other national banks	2,157.60
Due from other national banks	3,415.51	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	15,575.61	Dividends unpaid	
Checks and other cash items	64.38		
Exchanges for clearing house		Individual deposits	62,015.44
Bills of other national banks	270.00	United States deposits	
Fractional currency, nickels, cents	174.59	Deposits of U.S. disbursing officers	
Specie	8,024.50		
Legal-tender notes	1,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	141,233.78	Total	141,233.78

First National Bank, Sparta.

RICHARD HILL, *President.* No. 3614. J. N. WALLING, *Cashier.*

Loans and discounts	$134,292.71	Capital stock paid in	$50,000.00
Overdrafts	59.98		
U. S. bonds to secure circulation	12,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,224.61
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	12,754.22		
Bank'g house, furniture, and fixtures	5,300.00		
Other real estate and mortg's owned	600.00	Due to other national banks	10,337.50
Due from other national banks	17,030.35	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	11,721.47	Dividends unpaid	
Checks and other cash items	20.24		
Exchanges for clearing house		Individual deposits	105,097.95
Bills of other national banks	100.00	United States deposits	
Fractional currency, nickels, cents	8.59	Deposits of U.S. disbursing officers	
Specie	9,280.00		
Legal-tender notes	3,500.00	Notes and bills rediscounted	9,400.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	142.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	208,310.06	Total	208,310.06

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TENNESSEE.

Springfield National Bank, Springfield.

CHARLES C. BELL, *President.* No. 2019. JOHN Y. HUTCHISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$100,774.21	Capital stock paid in	$60,000.00
Overdrafts	2,959.31		
U. S. bonds to secure circulation	15,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,563.40
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	2,993.89		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	38,639.44	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	23,098.82	Dividends unpaid	
Checks and other cash items	511.53		
Exchanges for clearing house		Individual deposits	138,524.32
Bills of other national banks	11,260.00	United States deposits	
Fractional currency, nickels, cents	103.02	Deposits of U.S. disbursing officers	
Specie	6,572.50		
Legal-tender notes	18,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	225,587.72	Total	225,587.72

First National Bank, Tullahoma.

L. D. HICKERSON, *President.* No. 3107. ALAN PARKER, *Cashier.*

Loans and discounts	$113,762.69	Capital stock paid in	$50,000.00
Overdrafts	732.37		
U. S. bonds to secure circulation	20,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,797.36
U. S. bonds on hand		National-bank notes outstanding	18,000.00
Premiums on U. S. bonds	1,800.00	State-bank notes outstanding	
Stocks, securities, etc	2,000.00		
Bank'g house, furniture, and fixtures	4,389.45		
Other real estate and mortg's owned	1,000.00	Due to other national banks	
Due from other national banks	11,909.32	Due to State banks and bankers	687.32
Due from State banks and bankers	2,094.41		
Due from approved reserve agents	3,740.62	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	95,798.56
Bills of other national banks	500.00	United States deposits	
Fractional currency, nickels, cents	4.38	Deposits of U.S. disbursing officers	
Specie	13,950.00		
Legal-tender notes	1,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	178,283.24	Total	178,283.24

Traders' National Bank, Tullahoma.

M. N. MOORE, *President.* No. 4020. F. B. MARTIN, *Cashier.*

Loans and discounts	$69,199.27	Capital stock paid in	$50,000.00
Overdrafts	236.67		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,584.39
U. S. bonds on hand		National-bank notes outstanding	11,350.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,351.30		
Other real estate and mortg's owned	3,000.00	Due to other national banks	
Due from other national banks	9,120.55	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	11,697.14	Dividends unpaid	
Checks and other cash items	178.07		
Exchanges for clearing house		Individual deposits	48,917.40
Bills of other national banks	1,823.00	United States deposits	
Fractional currency, nickels, cents	3.09	Deposits of U.S. disbursing officers	
Specie	5,675.20		
Legal-tender notes	5,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	567.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	121,851.79	Total	121,851.79

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TENNESSEE.

First National Bank, Union City.

LEXIE S. PARKS, *President.* No. 3919. F. O. WATTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$91,425.55	Capital stock paid in	$50,000.00
Overdrafts	1,634.72		
U. S. bonds to secure circulation	12,500.00	Surplus fund	9,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,371.35
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Due to other national banks	91.96
Due from other national banks	13,443.88	Due to State banks and bankers	21.80
Due from State banks and bankers			
Due from approved reserve agents	6,001.59	Dividends unpaid	
Checks and other cash items	109.21		
Exchanges for clearing house		Individual deposits	73,429.19
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	10.10	Deposits of U.S. disbursing officers	
Specie	12,683.75		
Legal-tender notes	4,293.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	148,664.30	Total	148,664.30

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TEXAS.

First National Bank, Abilene.

OTTO W. STEFFENS, *President.* No. 3195. E. S. KEAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$165,378.20	Capital stock paid in	$100,000.00
Overdrafts	7,893.90		
U. S. bonds to secure circulation	31,250.00	Surplus fund	18,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,996.24
U. S. bonds on hand		National-bank notes outstanding	27,370.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	17,216.72		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	9,441.45	Due to other national banks	535.61
Due from other national banks	6,153.61	Due to State banks and bankers	
Due from State banks and bankers	158.17		
Due from approved reserve agents	11,613.59	Dividends unpaid	29.00
Checks and other cash items	2,999.78		
Exchanges for clearing house		Individual deposits	78,362.76
Bills of other national banks	885.00	United States deposits	
Fractional currency, nickels, cents	3.65	Deposits of U.S. disbursing officers	
Specie	6,266.50		
Legal-tender notes	1,500.00	Notes and bills rediscounted	41,872.96
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,406.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	272,166.57	Total	272,166.57

Abilene National Bank, Abilene.

J. G. LOWDON, *President.* No. 3336. E. O. PRICE, *Cashier.*

Loans and discounts	$185,819.63	Capital stock paid in	$100,000.00
Overdrafts	4,174.79		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,699.07
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	9,339.78		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	20,418.31	Due to other national banks	489.53
Due from other national banks	19,076.90	Due to State banks and bankers	2,411.62
Due from State banks and bankers	3,530.96		
Due from approved reserve agents	12,789.20	Dividends unpaid	
Checks and other cash items	6.03		
Exchanges for clearing house	89.38	Individual deposits	64,598.01
Bills of other national banks	1,869.00	United States deposits	
Fractional currency, nickels, cents	69.50	Deposits of U.S. disbursing officers	
Specie	2,815.25		
Legal-tender notes	8,000.00	Notes and bills rediscounted	75,425.50
U. S. certificates of deposit		Bills payable	5,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	304,123.73	Total	304,123.73

Farmers and Merchants' National Bank, Abilene.

B. B. KENYON, *President.* No. 4166. HENRY JAMES, *Cashier.*

Loans and discounts	$82,422.96	Capital stock paid in	$60,000.00
Overdrafts	1,836.39		
U. S. bonds to secure circulation	15,000.00	Surplus fund	4,050.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,341.48
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds	217.50	State-bank notes outstanding	
Stocks, securities, etc	1,100.00		
Bank'g house, furniture, and fixtures	7,823.20		
Other real estate and mortg's owned	7,277.95	Due to other national banks	578.49
Due from other national banks	1,861.92	Due to State banks and bankers	1,314.55
Due from State banks and bankers			
Due from approved reserve agents	2,654.16	Dividends unpaid	22.50
Checks and other cash items	383.76		
Exchanges for clearing house	863.50	Individual deposits	37,191.15
Bills of other national banks	2,533.00	United States deposits	
Fractional currency, nickels, cents	16.25	Deposits of U.S. disbursing officers	
Specie	5,779.50		
Legal-tender notes		Notes and bills rediscounted	12,446.92
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	130,445.09	Total	130,445.09

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TEXAS.

First National Bank, Albany.

G. T. REYNOLDS, *President.* No. 3248. N. L. BARTHOLOMEW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$136,241.67	Capital stock paid in	$75,000.00
Overdrafts	638.49		
U. S. bonds to secure circulation	18,750.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,355.72
U. S. bonds on hand		National-bank notes outstanding	16,475.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Due to other national banks	1,899.01
Due from other national banks	23,570.92	Due to State banks and bankers	233.05
Due from State banks and bankers	1,160.18		
Due from approved reserve agents	81,459.69	Dividends unpaid	
Checks and other cash items	142.45		
Exchanges for clearing house		Individual deposits	153,001.07
Bills of other national banks	42.00	United States deposits	
Fractional currency, nickels, cents	24.10	Deposits of U. S. disbursing officers	
Specie	1,415.60		
Legal-tender notes	11,675.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	281,963.85	Total	281,963.85

First National Bank, Alvarado.

M. SANSOM, *President.* No. 3644. J. R. POSEY, *Cashier.*

Loans and discounts	$70,567.14	Capital stock paid in	$50,000.00
Overdrafts	22,892.18		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,594.11
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	4,978.70		
Other real estate and mortg's owned		Due to other national banks	593.58
Due from other national banks	20,351.45	Due to State banks and bankers	
Due from State banks and bankers	7,423.55		
Due from approved reserve agents	20.21	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	66,456.59
Bills of other national banks	1,675.00	United States deposits	
Fractional currency, nickels, cents	98.30	Deposits of U. S. disbursing officers	
Specie	7,465.25		
Legal-tender notes	2,360.00	Notes and bills rediscounted	10,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	151,894.28	Total	151,894.28

First National Bank, Amarillo.

WILLIAM S. DAVIS, *President.* No. 4214. WALTER DAVIS, *Cashier.*

Loans and discounts	$112,577.86	Capital stock paid in	$50,000.00
Overdrafts	4,827.99		
U. S. bonds to secure circulation	12,500.00	Surplus fund	12,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,819.64
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,350.00	State-bank notes outstanding	
Stocks, securities, etc	878.38		
Bank'g house, furniture, and fixtures	13,000.00		
Other real estate and mortg's owned	3,000.00	Due to other national banks	544.12
Due from other national banks	6,442.49	Due to State banks and bankers	164.44
Due from State banks and bankers	322.65		
Due from approved reserve agents	8,986.26	Dividends unpaid	
Checks and other cash items	3,222.08		
Exchanges for clearing house		Individual deposits	95,170.46
Bills of other national banks	250.00	United States deposits	
Fractional currency, nickels, cents	16.70	Deposits of U. S. disbursing officers	
Specie	2,236.75		
Legal-tender notes	4,275.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	174,448.66	Total	174,448.66

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TEXAS.

Amarillo National Bank, Amarillo.

J. C. PAUL, *President.* No. 4710. ALPHEUS H. WOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$68,399.11	Capital stock paid in	$50,000.00
Overdrafts	198.82		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,625.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,598.63
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	1,142.27		
Bank'g house, furniture, and fixtures	1,124.79		
Other real estate and mortg's owned	845.00	Due to other national banks	60.00
Due from other national banks	1,918.18	Due to State banks and bankers	337.68
Due from State banks and bankers	57.84		
Due from approved reserve agents	3,368.92	Dividends unpaid	
Checks and other cash items	231.40		
Exchanges for clearing house		Individual deposits	31,734.17
Bills of other national banks	600.00	United States deposits	
Fractional currency, nickels, cents	27.65	Deposits of U.S. disbursing officers	
Specie	524.00		
Legal-tender notes	3,605.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	96,605.48	Total	96,605.48

First National Bank, Athens.

T. F. MURCHISON, *President.* No. 4278. GEO. M. WOFFORD, *Cashier.*

Loans and discounts	$97,514.24	Capital stock paid in	$50,000.00
Overdrafts	2,616.17		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,289.07
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,125.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	4,609.78		
Other real estate and mortg's owned	213.50	Due to other national banks	895.55
Due from other national banks	2,637.88	Due to State banks and bankers	299.10
Due from State banks and bankers			
Due from approved reserve agents	5,640.55	Dividends unpaid	
Checks and other cash items	212.35		
Exchanges for clearing house		Individual deposits	36,636.27
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	75.40	Deposits of U.S. disbursing officers	
Specie	3,829.20		
Legal-tender notes	2,000.00	Notes and bills rediscounted	26,166.58
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	133,536.57	Total	133,536.57

First National Bank, Atlanta.

M. JACOBS, *President.* No. 4922. B. F. ELLINGTON, *Cashier.*

Loans and discounts	$60,170.06	Capital stock paid in	$50,000.00
Overdrafts	6,311.84		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,120.18
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	6,031.78		
Other real estate and mortg's owned		Due to other national banks	145.84
Due from other national banks	16,317.71	Due to State banks and bankers	184.60
Due from State banks and bankers			
Due from approved reserve agents	1,667.97	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	42,410.49
Bills of other national banks	120.00	United States deposits	
Fractional currency, nickels, cents		Deposits of U.S. disbursing officers	
Specie	5,429.25		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	109,111.11	Total	109,111.11

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TEXAS.

First National Bank, Austin.

J. T. BRACKENRIDGE, *President.* No. 2118. R. J. BRACKENRIDGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$177,298.77	Capital stock paid in	$100,000.00
Overdrafts	5,230.68		
U. S. bonds to secure circulation	50,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	15,918.23
U. S. bonds on hand		National-bank notes outstanding	42,700.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,747.31		
Bank'g house, furniture, and fixtures		Due to other national banks	6,339.64
Other real estate and mortg's owned	3,851.75	Due to State banks and bankers	1,268.06
Due from other national banks	14,400.20		
Due from State banks and bankers	11,708.54	Dividends unpaid	
Due from approved reserve agents	16,985.30		
Checks and other cash items	3,267.96	Individual deposits	155,245.72
Exchanges for clearing house		United States deposits	
Bills of other national banks	5,212.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	28.39		
Specie	12,395.75	Notes and bills rediscounted	
Legal-tender notes	15,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S	2,095.00		
Total	321,471.65	Total	321,471.65

American National Bank, Austin.

GEO. W. LITTLEFIELD, *President.* No. 4322. WM. R. HAMBY, *Cashier.*

Loans and discounts	$365,851.52	Capital stock paid in	$200,000.00
Overdrafts	5,831.09		
U. S. bonds to secure circulation	50,000.00	Surplus fund	27,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	17,468.17
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Due to other national banks	20,692.82
Due from other national banks	17,162.24	Due to State banks and bankers	7,278.07
Due from State banks and bankers	3,996.85		
Due from approved reserve agents	89,681.38	Dividends unpaid	120.00
Checks and other cash items	5,339.27		
Exchanges for clearing house		Individual deposits	260,979.43
Bills of other national banks	2,305.00	United States deposits	
Fractional currency, nickels, cents	103.20	Deposits of U. S. disbursing officers	
Specie	18,472.94		
Legal-tender notes	6,045.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	578,538.49	Total	578,538.49

Austin National Bank, Austin.

E. P. WILMOT, *President.* No. 4308. H. P. HILLIARD, *Cashier.*

Loans and discounts	$307,480.54	Capital stock paid in	$150,000.00
Overdrafts	23,552.83		
U. S. bonds to secure circulation	37,500.00	Surplus fund	22,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,216.64
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	3,000.00		
Bank'g house, furniture, and fixtures	3,643.21		
Other real estate and mortg's owned	600.00	Due to other national banks	16,321.68
Due from other national banks	20,550.12	Due to State banks and bankers	7,551.67
Due from State banks and bankers	10,662.59		
Due from approved reserve agents	36,950.30	Dividends unpaid	88.00
Checks and other cash items	2,448.16		
Exchanges for clearing house		Individual deposits	187,433.26
Bills of other national banks	3,535.00	United States deposits	
Fractional currency, nickels, cents	317.18	Deposits of U. S. disbursing officers	
Specie	11,523.20		
Legal-tender notes	20,000.00	Notes and bills rediscounted	55,089.38
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	483,450.63	Total	483,450.63

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TEXAS.

City National Bank, Austin.

A. P. WOOLDRIDGE, *President.* No. 3289. M. C. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$263,409.83	Capital stock paid in	$150,000.00
Overdrafts	10,056.31		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	16,158.18		
Bank'g house, furniture, and fixtures	32,500.00		
Other real estate and mortg's owned	10,000.00	Due to other national banks	29,575.69
Due from other national banks	37,487.03	Due to State banks and bankers	7,732.63
Due from State banks and bankers	7,381.09		
Due from approved reserve agents	2,146.77	Dividends unpaid	76.00
Checks and other cash items	1,593.46		
Exchanges for clearing house		Individual deposits	140,258.35
Bills of other national banks	1,960.00	United States deposits	
Fractional currency, nickels, cents		Deposits of U.S. disbursing officers	
Specie	6,574.40		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	58,875.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	441,517.07	Total	441,517.07

State National Bank, Austin.

EUGENE BREMOND, *President.* No. 2617. J. G. PALM, *Cashier.*

Loans and discounts	$277,982.20	Capital stock paid in	$100,000.00
Overdrafts	534.63		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	270.81
U. S. bonds on hand		National-bank notes outstanding	4,050.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	50,280.25		
Bank'g house, furniture, and fixtures	3,621.10		
Other real estate and mortg's owned		Due to other national banks	13,227.20
Due from other national banks	12,842.60	Due to State banks and bankers	6,686.10
Due from State banks and bankers	3,633.65		
Due from approved reserve agents	38,225.95	Dividends unpaid	
Checks and other cash items	772.49		
Exchanges for clearing house		Individual deposits	318,612.26
Bills of other national banks	1,220.00	United States deposits	
Fractional currency, nickels, cents	300.00	Deposits of U.S. disbursing officers	
Specie	69,808.50		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	492,846.37	Total	492,846.37

First National Bank, Baird.

F. W. JAMES, *President.* No. 3286. W. C. POWELL, *Cashier.*

Loans and discounts	$161,541.62	Capital stock paid in	$100,000.00
Overdrafts	3,038.40		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,441.58
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,907.25		
Bank'g house, furniture, and fixtures	5,590.71		
Other real estate and mortg's owned	12,300.00	Due to other national banks	2,454.32
Due from other national banks	4,186.56	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	11,053.63	Dividends unpaid	768.00
Checks and other cash items	108.05		
Exchanges for clearing house		Individual deposits	83,219.74
Bills of other national banks	2,000.00	United States deposits	
Fractional currency, nickels, cents	15.27	Deposits of U.S. disbursing officers	
Specie	9,587.75		
Legal-tender notes	1,000.00	Notes and bills rediscounted	6,470.60
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	525.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	237,854.24	Total	237,854.24

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TEXAS.

First National Bank, Ballinger.

J. A. YOUNGER, *President.* No. 3533. D. M. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$75,766.39	Capital stock paid in	$50,000.00
Overdrafts	1,084.31		
U. S. bonds to secure circulation	12,500.00	Surplus fund	7,300.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,063.24
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	500.00		
Bank'g house, furniture, and fixtures	11,273.42		
Other real estate and mortg's owned	3,015.00	Due to other national banks	1,910.50
Due from other national banks	34,537.00	Due to State banks and bankers	1,244.71
Due from State banks and bankers	2,174.81		
Due from approved reserve agents	18,578.18	Dividends unpaid	
Checks and other cash items	361.26		
Exchanges for clearing house		Individual deposits	95,341.27
Bills of other national banks	65.00	United States deposits	
Fractional currency, nickels, cents	30.10	Deposits of U.S. disbursing officers	
Specie	2,891.75		
Legal-tender notes	5,670.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	169,109.72	Total	169,109.72

Ballinger National Bank, Ballinger.

DAVID P. GAY, *President.* No. 4193. W. J. WINGATE, *Cashier.*

Loans and discounts	$127,784.02	Capital stock paid in	$100,000.00
Overdrafts	6,199.74		
U. S. bonds to secure circulation	25,000.00	Surplus fund	10,340.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	976.43
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	17,240.76		
Bank'g house, furniture, and fixtures	7,100.00		
Other real estate and mortg's owned	757.45	Due to other national banks	2,648.79
Due from other national banks	4,807.78	Due to State banks and bankers	
Due from State banks and bankers	100.50		
Due from approved reserve agents	1,790.74	Dividends unpaid	
Checks and other cash items	631.38		
Exchanges for clearing house		Individual deposits	46,269.05
Bills of other national banks	345.00	United States deposits	
Fractional currency, nickels, cents	23.95	Deposits of U.S. disbursing officers	
Specie	3,073.15		
Legal-tender notes	2,500.00	Notes and bills rediscounted	17,245.20
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	199,979.47	Total	199,979.47

First National Bank, Bastrop.

B. D. ORGAIN, *President.* No. 4093. CHESTER ERHARD, *Cashier.*

Loans and discounts	$97,299.91	Capital stock paid in	$50,000.00
Overdrafts	49,971.76		
U. S. bonds to secure circulation	12,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,122.33
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	7,790.68		
Other real estate and mortg's owned	1,235.00	Due to other national banks	342.89
Due from other national banks	12,427.58	Due to State banks and bankers	1,000.47
Due from State banks and bankers	605.08		
Due from approved reserve agents	14,745.09	Dividends unpaid	
Checks and other cash items	4,033.51		
Exchanges for clearing house		Individual deposits	94,376.58
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	53.80	Deposits of U.S. disbursing officers	
Specie	4,021.00		
Legal-tender notes	2,597.00	Notes and bills rediscounted	26,750.64
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	207,842.91	Total	207,842.91

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TEXAS.

First National Bank, Beaumont.

JOHN N. GILBERT, *President.* No. 4017. W. S. DAVIDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$229,423.81	Capital stock paid in	$100,000.00
Overdrafts	1,037.47		
U. S. bonds to secure circulation	25,000.00	Surplus fund	11,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	15,001.25
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,250.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	11,427.57		
Other real estate and mortg's owned	9,724.41	Due to other national banks	
Due from other national banks	1,576.61	Due to State banks and bankers	
Due from State banks and bankers	1,832.92		
Due from approved reserve agents	14,141.42	Dividends unpaid	
Checks and other cash items	4.99		
Exchanges for clearing house		Individual deposits	126,189.89
Bills of other national banks	1,074.00	United States deposits	
Fractional currency, nickels, cents	170.05	Deposits of U.S. disbursing officers	
Specie	2,702.00		
Legal-tender notes	12,949.00	Notes and bills rediscounted	39,748.11
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	314,439.25	Total	314,439.25

First National Bank, Beeville.

L. B. RANDALL, *President.* No. 4238. B. W. KLIPSTEIN, *Cashier.*

Loans and discounts	$82,596.18	Capital stock paid in	$50,000.00
Overdrafts	4,533.81		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,854.44
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Due to other national banks	141.63
Due from other national banks	5,420.87	Due to State banks and bankers	
Due from State banks and bankers	402.38		
Due from approved reserve agents	12,776.87	Dividends unpaid	
Checks and other cash items	3,361.98		
Exchanges for clearing house		Individual deposits	54,345.78
Bills of other national banks	210.00	United States deposits	
Fractional currency, nickels, cents	2.26	Deposits of U.S. disbursing officers	
Specie	7,225.00		
Legal-tender notes	500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	133,591.85	Total	133,591.85

Commercial National Bank, Beeville.

LUTHER B. CREATH, *President.* No. 4866. D. C. STONE, *Cashier.*

Loan and discounts	$55,106.26	Capital stock paid in	$50,000.00
Overdrafts	249.32		
U. S. bonds to secure circulation	12,500.00	Surplus fund	500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,428.79
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	9,578.58		
Other real estate and mortg's owned		Due to other national banks	2,710.88
Due from other national banks	3,900.23	Due to State banks and bankers	2,448.62
Due from State banks and bankers	131.71		
Due from approved reserve agents	4,386.95	Dividends unpaid	
Checks and other cash items	103.65		
Exchanges for clearing house		Individual deposits	24,449.41
Bills of other national banks	3,500.00	United States deposits	
Fractional currency, nickels, cents	27.50	Deposits of U.S. disbursing officers	
Specie	1,541.00		
Legal-tender notes	1,200.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	92,787.70	Total	92,787.70

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TEXAS.

First National Bank, Bellville.

C. F. HELLMUTH, *President.* No. 4241. J. G. WESSENDORF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$91,977.90	Capital stock paid in	$50,000.00
Overdrafts	10,048.77		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	98.31
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	3,038.36		
Bank'g house, furniture, and fixtures	3,500.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	3,784.01		
Due from State banks and bankers	2,784.92	Dividends unpaid	
Due from approved reserve agents			
Checks and other cash items	41.40	Individual deposits	52,324.00
Exchanges for clearing house		United States deposits	
Bills of other national banks	290.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	142.85		
Specie	1,801.60	Notes and bills rediscounted	7,800.00
Legal-tender notes	3,200.00	Bills payable	10,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	135,972.31	Total	135,972.31

Belton National Bank, Belton.

J. Z. MILLER, *President.* No. 3295. J. Z. MILLER, JR., *Cashier.*

Loans and discounts	$412,796.30	Capital stock paid in	$150,000.00
Overdrafts	1,142.28		
U. S. bonds to secure circulation	37,500.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,864.12
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures		Due to other national banks	47,820.14
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	2,220.54		
Due from State banks and bankers	8,620.43	Dividends unpaid	584.00
Due from approved reserve agents	45,485.80		
Checks and other cash items		Individual deposits	108,710.22
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,650.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	2.89		
Specie	50,000.00	Notes and bills rediscounted	152,377.26
Legal-tender notes	28,000.00	Bills payable	70,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	589,105.74	Total	589,105.74

First National Bank, Big Springs.

EDWARD HART, *President.* No. 4306. J. I. MCDOWELL, *Cashier.*

Loans and discounts	$79,432.36	Capital stock paid in	$50,000.00
Overdrafts	50.38		
U. S. bonds to secure circulation	12,500.00	Surplus fund	6,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,321.40
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,750.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	9,862.41		
Other real estate and mortg's owned	12,251.00	Due to other national banks	350.10
Due from other national banks	3,683.21	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	10,873.21	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	56,982.95
Bills of other national banks	1,415.00	United States deposits	
Fractional currency, nickels, cents	19.88	Deposits of U.S. disbursing officers	
Specie	3,554.00		
Legal-tender notes	4,500.00	Notes and bills rediscounted	14,550.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	140,454.45	Total	140,454.45

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TEXAS.

First National Bank, Blooming Grove.

S. W. GRIMES, *President.* No. 4768. M. G. YOUNG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$55,731.65	Capital stock paid in	$50,000.00
Overdrafts	21,993.39		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	985.94
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	4,142.97		
Other real estate and mortg's owned	7,182.07	Due to other national banks	5,234.30
Due from other national banks	8,810.87	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents		Dividends unpaid	
Checks and other cash items	248.75		
Exchanges for clearing house		Individual deposits	26,557.68
Bills of other national banks	1,500.00	United States deposits	
Fractional currency, nickels, cents	36.89	Deposits of U.S. disbursing officers	
Specie	925.50		
Legal-tender notes	3,350.00	Notes and bills rediscounted	10,426.67
U. S. certificates of deposit		Bills payable	10,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	116,984.59	Total	116,984.59

First National Bank, Bonham.

W. A. NUNNELEE, *President.* No. 3094. A. B. SCARBOROUGH, *Cashier.*

Loans and discounts	$217,820.82	Capital stock paid in	$110,000.00
Overdrafts	43,391.72		
U. S. bonds to secure circulation	57,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,758.46
U. S. bonds on hand		National-bank notes outstanding	51,200.00
Premiums on U. S. bonds	7,525.00	State-bank notes outstanding	
Stocks, securities, etc	16,713.18		
Bank'g house, furniture, and fixtures	14,800.00		
Other real estate and mortg's owned	1,526.00	Due to other national banks	3,168.97
Due from other national banks	12,161.03	Due to State banks and bankers	160.92
Due from State banks and bankers	908.62		
Due from approved reserve agents	11,178.00	Dividends unpaid	
Checks and other cash items	1,486.12		
Exchanges for clearing house		Individual deposits	125,307.94
Bills of other national banks	4,552.00	United States deposits	
Fractional currency, nickels, cents	83.40	Deposits of U.S. disbursing officers	
Specie	15,362.90		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	65,000.00
Redemption fund with Treas. U. S.	2,587.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	417,596.29	Total	417,596.29

Bonham National Bank, Bonham.

J. P. HOLMES, *President.* No. 4540. D. W. SWEENEY, *Cashier.*

Loans and discounts	$84,879.38	Capital stock paid in	$50,000.00
Overdrafts	17,566.60		
U. S. bonds to secure circulation	12,500.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,103.62
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,689.20		
Other real estate and mortg's owned	4,441.42	Due to other national banks	503.57
Due from other national banks	825.22	Due to State banks and bankers	
Due from State banks and bankers	2,301.97		
Due from approved reserve agents	4,190.43	Dividends unpaid	
Checks and other cash items	53.51		
Exchanges for clearing house		Individual deposits	54,350.84
Bills of other national banks	550.00	United States deposits	
Fractional currency, nickels, cents	55.05	Deposits of U.S. disbursing officers	
Specie	8,077.75		
Legal-tender notes	1,015.00	Notes and bills rediscounted	5,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	140,208.03	Total	140,208.03

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TEXAS.

First National Bank, Bowie.

Z. T. LOWRIE, *President.* No. 4265. T. C. PHILLIPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$75,114.80	Capital stock paid in	$50,000.00
Overdrafts	42,978.48		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,748.02
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,750.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	3,760.00		
Other real estate and mortg's owned		Due to other national banks	22.34
Due from other national banks	7,485.47	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	22,633.16	Dividends unpaid	
Checks and other cash items	12.98		
Exchanges for clearing house		Individual deposits	88,996.08
Bills of other national banks	905.00	United States deposits	
Fractional currency, nickels, cents	3.65	Deposits of U.S. disbursing officers	
Specie	2,385.00		
Legal-tender notes	6,576.00	Notes and bills rediscounted	14,650.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	176,666.44	Total	176,666.44

City National Bank, Bowie.

WADE ATKINS, *President.* No. 4785. J. A. MENEFEE, *Cashier.*

Loans and discounts	$70,343.42	Capital stock paid in	$50,000.00
Overdrafts	27,179.37		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,100.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,460.51
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	220.00		
Bank'g house, furniture, and fixtures	6,436.29		
Other real estate and mortg's owned		Due to other national banks	724.15
Due from other national banks	7,894.39	Due to State banks and bankers	5,473.88
Due from State banks and bankers			
Due from approved reserve agents	542.08	Dividends unpaid	
Checks and other cash items	1,039.99		
Exchanges for clearing house		Individual deposits	46,997.75
Bills of other national banks	370.00	United States deposits	
Fractional currency, nickels, cents	145.75	Deposits of U.S. disbursing officers	
Specie	683.50		
Legal-tender notes	7,589.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	15,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	137,006.29	Total	137,006.29

First National Bank, Brenham.

HEBER STONE, *President.* No. 3015. H. K. HARRISON, *Cashier.*

Loans and discounts	$244,413.33	Capital stock paid in	$150,000.00
Overdrafts	11,511.26		
U. S. bonds to secure circulation	37,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,050.25
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds	1,680.00	State-bank notes outstanding	
Stocks, securities, etc	5,000.00		
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned	611.53	Due to other national banks	2,765.92
Due from other national banks	19,646.93	Due to State banks and bankers	20,986.25
Due from State banks and bankers	296.87		
Due from approved reserve agents	60,324.22	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	147,509.56
Bills of other national banks	5,000.00	United States deposits	
Fractional currency, nickels, cents	20.34	Deposits of U.S. disbursing officers	
Specie	10,370.00		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	30,000.00
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	423,061.98	Total	423,061.98

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TEXAS.

First National Bank, Brownsville.

G. M. RAPHAEL, *President.* No. 4577. J. D. ANDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$67,393.45	Capital stock paid in	$50,000.00
Overdrafts	539.30		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,600.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,240.99
U. S. bonds on hand		National-bank notes outstanding	11 250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,650.00		
Other real estate and mortg's owned		Due to other national banks	731.22
Due from other national banks	4,552.58	Due to State banks and bankers	
Due from State banks and bankers	4,822.92		
Due from approved reserve agents	1,528.60	Dividends unpaid	20.00
Checks and other cash items	669.73		
Exchanges for clearing house		Individual deposits	32,329.49
Bills of other national banks	600.00	United States deposits	
Fractional currency, nickels, cents	.97	Deposits of U.S. disbursing officers	
Specie	2,677.65		
Legal-tender notes	674.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	99,171.70	Total	99,171.70

First National Bank, Brownwood.

D. H. TRENT, *President.* No. 2937. A. L. TRENT, *Cashier.*

Loans and discounts	$180,585.52	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,642.29
U. S. bonds on hand		National-bank notes outstanding	21,820.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	4,300.00		
Bank'g house, furniture, and fixtures	14,805.00		
Other real estate and mortg's owned	12,083.50	Due to other national banks	1,221.38
Due from other national banks	9,556.45	Due to State banks and bankers	7,447.51
Due from State banks and bankers			
Due from approved reserve agents	9,768.96	Dividends unpaid	
Checks and other cash items	9,253.36		
Exchanges for clearing house		Individual deposits	109,565.96
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	153.35	Deposits of U.S. disbursing officers	
Specie	12,300.00		
Legal-tender notes	6,000.00	Notes and bills rediscounted	9,200.00
U. S. certificates of deposit		Bills payable	6,000.00
Redemption fund with Treas. U. S.	1,091.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	285,897.14	Total	285,897.14

Brownwood National Bank, Brownwood.

T. C. YANTIS, *President.* No. 4695. F. W. HENDERSON, *Cashier.*

Loans and discounts	$71,905.73	Capital stock paid in	$60,000.00
Overdrafts	749.97		
U. S. bonds to secure circulation	15,000.00	Surplus fund	7,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	777.18
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds	2,100.25	State-bank notes outstanding	
Stocks, securities, etc	2,832.10		
Bank'g house, furniture, and fixtures	18,207.56		
Other real estate and mortg's owned		Due to other national banks	674.63
Due from other national banks	10,115.64	Due to State banks and bankers	1,986.94
Due from State banks and bankers			
Due from approved reserve agents	2,210.99	Dividends unpaid	40.00
Checks and other cash items	2,290.07		
Exchanges for clearing house		Individual deposits	63,150.81
Bills of other national banks	405.00	United States deposits	
Fractional currency, nickels, cents	20.50	Deposits of U.S. disbursing officers	
Specie	13,732.80		
Legal-tender notes	12,677.00	Notes and bills rediscounted	5,293.05
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	152,922.61	Total	152,922.61

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TEXAS.

First National Bank, Bryan.

J. W. HOWELL, *President.* No. 3446. H. O. BOATWRIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$138,117.62	Capital stock paid in	$100,000.00
Overdrafts	24,807.29		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,163.83
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,724.05		
Other real estate and mortg's owned	2,455.00	Due to other national banks	
Due from other national banks	27,184.61	Due to State banks and bankers	48.67
Due from State banks and bankers	18,017.37		
Due from approved reserve agents	30,661.61	Dividends unpaid	
Checks and other cash items	331.59		
Exchanges for clearing house		Individual deposits	126,943.37
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	136.00	Deposits of U.S. disbursing officers	
Specie	5,104.20		
Legal-tender notes	21,930.00	Notes and bills rediscounted	21,938.47
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	297,594.34	Total	297,594.34

Merchants and Planters' National Bank, Bryan.

J. N. COLE, *President.* No. 4070. J. P. BURROUGH, *Cashier.*

Loans and discounts	$197,488.56	Capital stock paid in	$100,000.00
Overdrafts	57,267.97		
U. S. bonds to secure circulation	25,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,363.56
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,625.35		
Other real estate and mortg's owned	6,000.00	Due to other national banks	9,153.71
Due from other national banks	13,799.50	Due to State banks and bankers	
Due from State banks and bankers	409.14		
Due from approved reserve agents	4,504.76	Dividends unpaid	
Checks and other cash items	1,781.02		
Exchanges for clearing house		Individual deposits	149,933.28
Bills of other national banks	2,180.00	United States deposits	
Fractional currency, nickels, cents	107.35	Deposits of U.S. disbursing officers	
Specie	10,407.00		
Legal-tender notes	13,476.00	Notes and bills rediscounted	4,708.60
U. S. certificates of deposit		Bills payable	35,012.50
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	500.00	Liabilities other than those above stated	
Total	335,671.65	Total	335,671.65

First National Bank, Calvert.

J. S. MCLENDON, *President.* No. 3742. J. A. FOSTER, *Cashier.*

Loans and discounts	$178,206.71	Capital stock paid in	$100,000.00
Overdrafts	11,382.65		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,729.96
U. S. bonds on hand		National-bank notes outstanding	22,050.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Due to other national banks	839.80
Due from other national banks	12,477.70	Due to State banks and bankers	96.70
Due from State banks and bankers	4,854.44		
Due from approved reserve agents	10,053.50	Dividends unpaid	
Checks and other cash items	503.40		
Exchanges for clearing house		Individual deposits	80,494.69
Bills of other national banks	140.00	United States deposits	
Fractional currency, nickels, cents	175.35	Deposits of U.S. disbursing officers	
Specie	4,938.35		
Legal-tender notes	5,190.00	Notes and bills rediscounted	30,835.95
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	262,047.10	Total	262,047.10

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TEXAS.

First National Bank, Cameron.

JNO. M. HEFLEY, *President.* No. 4086. T. F. HARDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$95,293.89	Capital stock paid in	$75,000.00
Overdrafts	5,939.13		
U. S. bonds to secure circulation	19,000.00	Surplus fund	1,200.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	575.70
U. S. bonds on hand		National-bank notes outstanding	17,100.00
Premiums on U. S. bonds	2,109.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	12,128.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	9,165.71		
Due from State banks and bankers	7,448.39		
Due from approved reserve agents	4,536.98	Dividends unpaid	
Checks and other cash items	1,696.43		
Exchanges for clearing house		Individual deposits	45,635.33
Bills of other national banks	2,030.00	United States deposits	
Fractional currency, nickels, cents	50.00	Deposits of U.S. disbursing officers	
Specie	5,547.90		
Legal-tender notes	2,750.00	Notes and bills rediscounted	29,039.35
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	855.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	168,550.43	Total	168,550.43

First National Bank, Childress.

A. J. FIRES, *President.* No. 4571. CHAS. E. BROWN, *Cashier.*

Loans and discounts	$74,418.48	Capital stock paid in	$50,000.00
Overdrafts	5,901.78		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses, and taxes paid	2,091.40
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	4,982.86		
Bank'g house, furniture, and fixtures	10,700.00		
Other real estate and mortg's owned	3,384.17	Due to other national banks	797.00
Due from other national banks	10,190.88	Due to State banks and bankers	85.35
Due from State banks and bankers			
Due from approved reserve agents	2,891.98	Dividends unpaid	
Checks and other cash items	35.37		
Exchanges for clearing house		Individual deposits	30,727.39
Bills of other national banks	490.00	United States deposits	
Fractional currency, nickels, cents	6.85	Deposits of U.S. disbursing officers	
Specie	1,066.25		
Legal-tender notes	800.00	Notes and bills rediscounted	24,982.98
U. S. certificates of deposit		Bills payable	3,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	127,934.12	Total	127,934.12

First National Bank, Cisco.

H. J. HOLCOMB, *President.* No. 4134. F. C. LEVEAUX, *Cashier.*

Loans and discounts	$66,212.66	Capital stock paid in	$50,000.00
Overdrafts	3,904.53		
U. S. bonds to secure circulation	12,500.00	Surplus fund	8,520.93
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	4,914.07		
Bank'g house furniture, and fixtures	1,059.65		
Other real estate and mortg's owned	5,859.08	Due to other national banks	45.00
Due from other national banks	8,066.65	Due to State banks and bankers	
Due from State banks and bankers	787.26		
Due from approved reserve agents	1,810.72	Dividends unpaid	
Checks and other cash items	32.75		
Exchanges for clearing house		Individual deposits	44,930.22
Bills of other national banks	810.00	United States deposits	
Fractional currency, nickels, cents	33.32	Deposits of U.S. disbursing officers	
Specie	350.00		
Legal-tender notes	4,000.00	Notes and bills rediscounted	1,157.04
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	112,903.19	Total	112,903.19

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TEXAS.

First National Bank, Clarksville.

A. P. DICK, *President.* No. 3973. E. M. BOWERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$100,740.34	Capital stock paid in	$50,000.00
Overdrafts	6,356.95		
U. S. bonds to secure circulation	12,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,225.66
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	600.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	16,569.76		
Other real estate and mortg's owned		Due to other national banks	89.07
Due from other national banks	934.10	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	7,306.47	Dividends unpaid	
Checks and other cash items	127.79		
Exchanges for clearing house		Individual deposits	40,453.18
Bills of other national banks	920.00	United States deposits	
Fractional currency, nickels, cents	85.00	Deposits of U.S. disbursing officers	
Specie	8,815.00		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	5,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	500.00	Liabilities other than those above stated	
Total	158,017.91	Total	158,017.91

First National Bank, Cleburne.

CHRISTOPHER W. MERTZ, *President.* No. 2982. P. C. CHAMBERS, *Cashier.*

Loans and discounts	$155,603.45	Capital stock paid in	$100,000.00
Overdrafts	8,766.25		
U. S. bonds to secure circulation	25,000.00	Surplus fund	16,630.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,498.19
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	1,750.00	State-bank notes outstanding	
Stocks, securities, etc	12,175.00		
Bank'g house, furniture, and fixtures	3,649.94		
Other real estate and mortg's owned	1,189.18	Due to other national banks	672.65
Due from other national banks	6,295.58	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	10,051.41	Dividends unpaid	
Checks and other cash items	268.95		
Exchanges for clearing house		Individual deposits	81,176.42
Bills of other national banks	565.00	United States deposits	
Fractional currency, nickels, cents	15.00	Deposits of U.S. disbursing officers	
Specie	2,283.50		
Legal-tender notes	15,000.00	Notes and bills rediscounted	21,550.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	289.00	Liabilities other than those above stated	
Total	244,027.26	Total	244,027.26

Farmers and Merchants' National Bank, Cleburne.

H. S. WILSON, *President.* No. 4386. S. B. ALLEN, *Cashier.*

Loans and discounts	$134,336.73	Capital stock paid in	$100,000.00
Overdrafts	60,121.26		
U. S. bonds to secure circulation	25,000.00	Surplus fund	14,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,466.27
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,250.00	State bank notes outstanding	
Stocks, securities, etc	3,542.00		
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned		Due to other national banks	5,310.42
Due from other national banks	5,375.72	Due to State banks and bankers	1,012.47
Due from State banks and bankers	1,371.21		
Due from approved reserve agents	195.52	Dividends unpaid	
Checks and other cash items	619.89		
Exchanges for clearing house		Individual deposits	79,967.59
Bills of other national banks	552.00	United States deposits	
Fractional currency, nickels, cents	17.77	Deposits of U.S. disbursing officers	
Specie	7,749.65		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	20,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	248,256.75	Total	248,256.75

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TEXAS.

National Bank, Cleburne.

S. E. Moss, *President.* No. 4035. E. T. Kelly, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$121,874.65	Capital stock paid in	$75,000.00
Overdrafts	14,759.79		
U. S. bonds to secure circulation	19,000.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	40,234.67
U. S. bonds on hand		National-bank notes outstanding	17,100.00
Premiums on U. S. bonds	2,660.25	State-bank notes outstanding	
Stocks, securities, etc	7,500.00		
Bank'g house, furniture, and fixtures	15,609.39	Due to other national banks	10,621.34
Other real estate and mortg's owned		Due to State banks and bankers	237.17
Due from other national banks	855.78		
Due from State banks and bankers	38.85		
Due from approved reserve agents	8,322.71	Dividends unpaid	
Checks and other cash items	6,767.64		
Exchanges for clearing house		Individual deposits	89,221.63
Bills of other national banks	1,070.00	United States deposits	
Fractional currency, nickels, cents	52.50	Deposits of U.S. disbursing officers	
Specie	1,048.25		
Legal-tender notes	37,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	855.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	237,414.81	Total	237,414.81

First National Bank, Coleman.

J. B. Coleman, *President.* No. 3433. L. E. Collins, *Cashier.*

Loans and discounts	$138,055.95	Capital stock paid in	$75,000.00
Overdrafts	4,531.87		
U. S. bonds to secure circulation	18,750.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,640.49
U. S. bonds on hand		National-bank notes outstanding	16,870.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	13,021.11		
Other real estate and mortg's owned		Due to other national banks	2,314.01
Due from other national banks	4,962.66	Due to State banks and bankers	46.74
Due from State bank and bankers	2,210.22		
Due from approved reserve agents	4,702.63	Dividends unpaid	
Checks and other cash items	299.00		
Exchanges for clearing house		Individual deposits	41,799.85
Bills of other national banks	20.00	United States deposits	
Fractional currency, nickels, cents	39.50	Deposits of U.S. disbursing officers	
Specie	3,761.65		
Legal-tender notes	5,651.00	Notes and bills rediscounted	35,178.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	843.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	196,849.09	Total	196,849.09

Coleman National Bank, Coleman.

W. N. Cameron, *President.* No. 4683. R. S. Bowen, *Cashier.*

Loans and discounts	$54,681.05	Capital stock paid in	$50,000.00
Overdrafts	55.42		
U. S. bonds to secure circulation	12,500.00	Surplus fund	6,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,026.09
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,735.00	State-bank notes outstanding	
Stocks, securities, etc	12,025.63		
Bank'g house, furniture, and fixtures	7,365.32		
Other real estate and mortg's owned	3,445.50	Due to other national banks	3,471.07
Due from other national banks	5,632.97	Due to State banks and bankers	2,664.62
Due from State banks and bankers	3,529.99		
Due from approved reserve agents	5,566.65	Dividends unpaid	
Checks and other cash items	114.92		
Exchanges for clearing house		Individual deposits	27,258.47
Bills of other national banks	550.00	United States deposits	
Fractional currency, nickels, cents	19.00	Deposits of U.S. disbursing officers	
Specie	5,085.60		
Legal-tender notes	1,310.00	Notes and bills rediscounted	7,709.30
U. S. certificates of deposit		Bills payable	6,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	1,200.00	Liabilities other than those above stated	
Total	115,379.55	Total	115,379.55

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TEXAS.

Colorado National Bank, Colorado.

H. B. SMOOT, *President.* No. 2801. G. H. COLVIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$142,749.60	Capital stock paid in	$100,000.00
Overdrafts	294.37		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,899.54
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	12,000.00		
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned	2,000.00	Due to other national banks	13.86
Due from other national banks	12,018.15	Due to State banks and bankers	1,013.62
Due from State banks and bankers	296.59		
Due from approved reserve agents	16,774.38	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	92,277.47
Bills of other national banks	645.00	United States deposits	
Fractional currency, nickels, cents	67.85	Deposits of U.S. disbursing officers	
Specie	11,733.55		
Legal-tender notes	1,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	240,704.49	Total	240,704.49

People's National Bank, Colorado.

J. S. MCCALL, *President.* No. 4950. W. T. SCOTT, *Cashier.*

Loans and discounts	$97,213.80	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		Undivided profits, less current expenses and taxes paid	3,430.68
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,604.16	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	7,500.00		
Other real estate and mortg's owned		Due to other national banks	933.06
Due from other national banks	1,421.99	Due to State banks and bankers	1,833.25
Due from State banks and bankers			
Due from approved reserve agents	6,364.40	Dividends unpaid	
Checks and other cash items	894.99		
Exchanges for clearing house		Individual deposits	72,592.22
Bills of other national banks	6,399.00	United States deposits	
Fractional currency, nickels, cents	3.12	Deposits of U.S. disbursing officers	
Specie	5,485.25		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	139,949.21	Total	139,949.21

First National Bank, Comanche.

H. R. MARTIN, *President.* No. 3561. T. C. HILL, *Cashier.*

Loans and discounts	$158,044.45	Capital stock paid in	$100,000.00
Overdrafts	14,189.34		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,522.29
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	12,828.26		
Other real estate and mortg's owned	2,245.54	Due to other national banks	9,247.35
Due from other national banks	14,126.52	Due to State banks and bankers	
Due from State banks and bankers	2,255.80		
Due from approved reserve agents	10,266.21	Dividends unpaid	30.00
Checks and other cash items	10.70		
Exchanges for clearing house		Individual deposits	60,518.64
Bills of other national banks	50.00	United States deposits	
Fractional currency, nickels, cents	71.70	Deposits of U.S. disbursing officers	
Specie	14,962.50		
Legal-tender notes	2,535.00	Notes and bills rediscounted	7,892.74
U. S. certificates of deposit		Bills payable	31,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	257,711.02	Total	257,711.02

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TEXAS.

Comanche National Bank, Comanche.

T. J. HOLMSLEY, *President.* No. 4246. W. B. CUNNINGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$67,259.19	Capital stock paid in	$50,000.00
Overdrafts	1,700.80		
U. S. bonds to secure circulation	12,500.00	Surplus fund	9,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,265.69
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,550.50	State-bank notes outstanding	
Stocks, securities, etc	3,327.45		
Bank'g house, furniture, and fixtures	11,090.63	Due to other national banks	595.06
Other real estate and mortg's owned	990.02	Due to State banks and bankers	
Due from other national banks	7,430.99		
Due from State banks and bankers	265.33	Dividends unpaid	
Due from approved reserve agents	1,659.54		
Checks and other cash items	109.50	Individual deposits	42,471.51
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,180.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	.90		
Specie	13,491.95	Notes and bills rediscounted	7,762.04
Legal-tender notes	2,225.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	126,344.30	Total	126,344.30

Commerce National Bank, Commerce.

J. D. CRAWFORD, *President.* No. 4021. P. A. NORRIS, *Cashier.*

Loans and discounts	$93,753.01	Capital stock paid in	$75,000.00
Overdrafts	18,602.43		
U. S. bonds to secure circulation	18,963.50	Surplus fund	11,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,097.93
U. S. bonds on hand		National-bank notes outstanding	17,070.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,250.00		
Other real estate and mortg's owned		Due to other national banks	1,147.54
Due from other national banks	6,207.66	Due to State banks and bankers	461.82
Due from State banks and bankers	76.63		
Due from approved reserve agents	9,805.58	Dividends unpaid	50.00
Checks and other cash items	407.87		
Exchanges for clearing house		Individual deposits	25,090.69
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	15.20	Deposits of U.S. disbursing officers	
Specie	3,290.60		
Legal-tender notes	8,192.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	25,000.00
Redemption fund with Treas. U. S.	853.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	162,417.98	Total	162,417.98

First National Bank, Cooper.

G. M. TERRELL, *President.* No. 4500. R. M. WALKER, *Cashier.*

Loans and discounts	$68,417.25	Capital stock paid in	$50,000.00
Overdrafts	9.13		
U. S. bonds to secure circulation	12,500.00	Surplus fund	24,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	73.15
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	4,000.00		
Bank'g house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned	3,200.00	Due to other national banks	312.62
Due from other national banks	1,665.31	Due to State banks and bankers	
Due from State banks and bankers	48.94		
Due from approved reserve agents		Dividends unpaid	
Checks and other cash items	125.00		
Exchanges for clearing house		Individual deposits	8,491.96
Bills of other national banks	1,250.00	United States deposits	
Fractional currency, nickels, cents	35.60	Deposits of U.S. disbursing officers	
Specie	2,629.00		
Legal-tender notes	2,185.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	5,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	99,127.73	Total	99,127.73

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TEXAS.

Corpus Christi National Bank, Corpus Christi.

DAVID HIRSCH, *President.* No. 4423. THOS. HICKEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$187,741.44	Capital stock paid in	$100,000.00
Overdrafts	6,199.08		
U. S. bonds to secure circulation	25,000.00	Surplus fund	11,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,031.97
U. S. bonds on hand		National-bank notes outstanding	22,100.00
Premiums on U. S. bonds	2,750.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,800.00		
Other real estate and mortg's owned		Due to other national banks	434.72
Due from other national banks	14,674.69	Due to State banks and bankers	307.27
Due from State banks and bankers	4,366.96		
Due from approved reserve agents	3,785.69	Dividends unpaid	
Checks and other cash items	951.70		
Exchanges for clearing house		Individual deposits	124,078.55
Bills of other national banks	2,185.00	United States deposits	
Fractional currency, nickels, cents	105.05	Deposits of U.S. disbursing officers	
Specie	13,805.90		
Legal-tender notes	2,062.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	266,952.51	Total	266,952.51

First National Bank, Corsicana.

JAMES GARITTY, *President.* No. 3506. E. H. CHURCH, *Cashier.*

Loans and discounts	$242,713.56	Capital stock paid in	$125,000.00
Overdrafts	101,928.66		
U. S. bonds to secure circulation	31,250.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,184.81
U. S. bonds on hand		National-bank notes outstanding	28,100.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	22,148.00		
Ban'kg house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned	15,421.31	Due to other national banks	4,421.33
Due from other national banks	4,051.10	Due to State banks and bankers	346.22
Due from State banks and bankers	3,421.79		
Due from approved reserve agents	6,434.82	Dividends unpaid	
Checks and other cash items	26.75		
Exchanges for clearing house		Individual deposits	182,823.68
Bills of other national banks	3,000.00	United States deposits	
Fractional currency, nickels, cents	70.05	Deposits of U.S. disbursing officers	
Specie	3,569.00		
Legal-tender notes	18,436.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	50,000.00
Redemption fund with Treas. U. S.	1,405.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	468,876.04	Total	468,876.04

City National Bank, Corsicana.

W. R. BRIGHT, *President.* No. 3915. J. T. SULLIVAN, *Cashier.*

Loans and discounts	$401,581.27	Capital stock paid in	$300,000.00
Overdrafts	282.17		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	17,620.70
U. S. bonds on hand		National-bank notes outstanding	45,350.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	12,600.00		
Bank'g house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned		Due to other national banks	1,686.60
Due from other national banks	1,342.87	Due to State banks and bankers	46.84
Due from State banks and bankers	3,764.63		
Due from approved reserve agents	9,954.30	Dividends unpaid	7,120.00
Checks and other cash items	186.65		
Exchanges for clearing house		Individual deposits	60,879.67
Bills of other national banks	435.00	United States deposits	
Fractional currency, nickels, cents	126.17	Deposits of U.S. disbursing officers	
Specie	6,138.75		
Legal-tender notes	11,942.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	62,500.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	513,203.81	Total	513,203.81

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TEXAS.

Corsicana National Bank, Corsicana.

GEORGE T. JESTER, *President.* No. 3645. T. P. KERR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$190,631.30	Capital stock paid in	$100,000.00
Overdrafts	85,521.56		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,690.26
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	3,293.77		
Other real estate and mortg's owned	585.00	Due to other national banks	9,832.96
Due from other national banks	6,512.65	Due to State banks and bankers	154.47
Due from State banks and bankers	1,507.97		
Due from approved reserve agents	289.09	Dividends unpaid	
Checks and other cash items	37.72		
Exchanges for clearing house		Individual deposits	148,196.36
Bills of other national banks	180.00	United States deposits	
Fractional currency, nickels, cents	318.50	Deposits of U.S. disbursing officers	
Specie	2,472.25		
Legal-tender notes	15,000.00	Notes and bills rediscounted	20,100.76
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	332,474.81	Total	332,474.81

First National Bank, Crockett.

J. C. WOOTTERS, *President.* No. 4684. H. F. MOORE, *Cashier.*

Loans and discounts	$92,701.74	Capital stock paid in	$50,000.00
Overdrafts	8,383.67		
U. S. bonds to secure circulation	25,000.00	Surplus fund	4,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,251.88
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,900.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	5,500.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	15,395.68	Due to State banks and bankers	
Due from State banks and bankers	5,358.57		
Due from approved reserve agents	3,717.25	Dividends unpaid	
Checks and other cash items	695.69		
Exchanges for clearing house		Individual deposits	64,460.11
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	310.28	Deposits of U.S. disbursing officers	
Specie	3,746.00		
Legal-tender notes	4,000.00	Notes and bills rediscounted	26,621.89
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	168,833.88	Total	168,833.88

First National Bank, Cuero.

ALEXANDER HAMILTON, *President.* No. 4140. LEE JOSEPH, *Cashier.*

Loans and discounts	$51,686.76	Capital stock paid in	$50,000.00
Overdrafts	19,898.85		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,449.38
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,755.73
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,400.00	State-bank notes outstanding	
Stocks, securities, etc	4,000.00		
Bank'g house, furniture, and fixtures	11,863.86		
Other real estate and mortg's owned		Due to other national banks	69.06
Due from other national banks	12,543.33	Due to State banks and bankers	3,119.45
Due from State banks and bankers	18,132.40		
Due from approved reserve agents	6,910.23	Dividends unpaid	
Checks and other cash items	85.82		
Exchanges for clearing house		Individual deposits	79,859.93
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	152.30	Deposits of U.S. disbursing officers	
Specie	6,147.50		
Legal-tender notes	6,620.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	152,503.55	Total	152,503.55

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TEXAS.

National Bank, Daingerfield.

J. Y. BRADFIELD, *President.* No. 4701. J. F. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$69,155.83	Capital stock paid in	$50,000.00
Overdrafts	1,598.74		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,768.45
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,625.13	State-bank notes outstanding	
Stocks, securities, etc	9,200.00		
Bank'g house, furniture, and fixtures	4,512.00	Due to other national banks	2,566.56
Other real estate and mortg's owned		Due to State banks and bankers	447.80
Due from other national banks	2,040.75		
Due from State banks and bankers	156.39	Dividends unpaid	
Due from approved reserve agents	3,542.28		
Checks and other cash items	81.95	Individual deposits	12,720.01
Exchanges for clearing house		United States deposits	
Bills of other national banks	500.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	99.25		
Specie	887.00	Notes and bills rediscounted	
Legal-tender notes	1,500.00	Bills payable	22,200.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	107,952.82	Total	107,952.82

American National Bank, Dallas.

W. H. THOMAS, *President.* No. 3132. E. J. GANNON, *Cashier.*

Loans and discounts	$494,037.26	Capital stock paid in	$200,000.00
Overdrafts	87,373.53		
U. S. bonds to secure circulation	200,000.00	Surplus fund	125,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits, less current expenses and taxes paid	8,812.54
U. S. bonds on hand		National-bank notes outstanding	180,000.00
Premiums on U. S. bonds	28,812.50	State-bank notes outstanding	
Stocks, securities, etc	5,030.14		
Bank'g house, furniture, and fixtures	69,000.00		
Other real estate and mortg's owned	3,875.59	Due to other national banks	85,094.40
Due from other national banks	78,901.71	Due to State banks and bankers	2,685.89
Due from State banks and bankers	32,366.76		
Due from approved reserve agents	104,196.77	Dividends unpaid	
Checks and other cash items	340.88		
Exchanges for clearing house	7,724.50	Individual deposits	664,193.23
Bills of other national banks	36,725.00	United States deposits	78,099.66
Fractional currency, nickels, cents	301.20	Deposits of U.S. disbursing officers	20,941.53
Specie	2,141.50		
Legal-tender notes	100,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,364,827.25	Total	1,364,827.25

City National Bank, Dallas.

J. S. ARMSTRONG, *President.* No. 2455. E. O. TENISON, *Cashier.*

Loans and discounts	$1,409,690.21	Capital stock paid in	$400,000.00
Overdrafts	98,949.43		
U. S. bonds to secure circulation	50,000.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	31,236.37
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	37,500.00		
Bank'g house, furniture, and fixtures	71,500.00		
Other real estate and mortg's owned		Due to other national banks	151,849.69
Due from other national banks	100,546.79	Due to State banks and bankers	45,578.02
Due from State banks and bankers	60,395.32		
Due from approved reserve agents	48,892.51	Dividends unpaid	36.00
Checks and other cash items	5,050.16		
Exchanges for clearing house	37,874.06	Individual deposits	1,135,893.32
Bills of other national banks	3,650.00	United States deposits	
Fractional currency, nickels, cents	142.65	Deposits of U.S. disbursing officers	
Specie	68,809.50		
Legal-tender notes	137,000.00	Notes and bills rediscounted	322,567.23
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	2,137,160.63	Total	2,137,160.63

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TEXAS.

Mercantile National Bank, Dallas.

J. HUEY, *President.* No. 4707. PAUL FURST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$232,646.53	Capital stock paid in	$150,000.00
Overdrafts	9,514.49		
U. S. bonds to secure circulation	37,500.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	692.02
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds	4,687.50	State-bank notes outstanding	
Stocks, securities, etc	14,900.00		
Bank'g house, furniture, and fixtures	15,427.35		
Other real estate and mortg's owned		Due to other national banks	6,887.03
Due from other national banks	13,810.84	Due to State banks and bankers	4,189.59
Due from State banks and bankers	6,334.59		
Due from approved reserve agents	10,352.83	Dividends unpaid	
Checks and other cash items	3,738.87		
Exchanges for clearing house	1,610.52	Individual deposits	102,628.45
Bills of other national banks	5,052.00	United States deposits	
Fractional currency, nickels, cents	99.61	Deposits of U.S. disbursing officers	
Specie	6,348.80		
Legal-tender notes	16,121.00	Notes and bills rediscounted	18,085.34
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,087.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	379,232.43	Total	379,232.43

National Bank of Commerce, Dallas.

J. B. ADON, *President.* No. 3985. J. D. ESTES, *Cashier.*

Loans and discounts	$273,195.51	Capital stock paid in	$150,000.00
Overdrafts	5,629.50		
U. S. bonds to secure circulation	37,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,109.70
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,574.83		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	3,903.43	Due to other national banks	4,261.26
Due from other national banks	14,797.24	Due to State banks and bankers	849.14
Due from State banks and bankers	3,901.91		
Due from approved reserve agents	9,688.08	Dividends unpaid	
Checks and other cash items	459.45		
Exchanges for clearing house	12,333.62	Individual deposits	180,153.60
Bills of other national banks	5,980.00	United States deposits	
Fractional currency, nickels, cents	19.66	Deposits of U.S. disbursing officers	
Specie	5,735.05		
Legal-tender notes	20,037.00	Notes and bills rediscounted	23,619.08
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	987.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	395,742.78	Total	395,742.78

National Exchange Bank, Dallas.

JOHN M. SIMPSON, *President.* No. 3623. ROYAL A. FERRIS, *Cashier.*

Loans and discounts	$612,267.38	Capital stock paid in	$300,000.00
Overdrafts	15,288.35		
U. S. bonds to secure circulation	50,000.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	27,155.37
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	4,500.00	State-bank notes outstanding	
Stocks, securities, etc	45,062.92		
Bank'g house, furniture, and fixtures	9,912.50		
Other real estate and mortg's owned	37,206.81	Due to other national banks	84,549.45
Due from other national banks	44,665.28	Due to State banks and bankers	40,956.59
Due from State banks and bankers	7,408.38		
Due from approved reserve agents	54,223.86	Dividends unpaid	
Checks and other cash items	2,177.35		
Exchanges for clearing house	13,953.12	Individual deposits	519,795.69
Bills of other national banks	20,455.00	United States deposits	
Fractional currency, nickels, cents	1,666.15	Deposits of U.S. disbursing officers	
Specie	31,370.00		
Legal-tender notes	70,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	50.00	Liabilities other than those above stated	
Total	1,022,457.10	Total	1,022,457.10

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TEXAS.

First National Bank, Decatur.

D. WAGGONER, *President.* No. 2940. BEN. F. ALLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$90,090.31	Capital stock paid in	$50,000.00
Overdrafts	8,959.75		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,596.51
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	3,492.50		
Bank'g house, furniture, and fixtures	3,557.00		
Other real estate and mortg's owned	584.00	Due to other national banks	545.06
Due from other national banks	10,096.06	Due to State banks and bankers	
Due from State banks and bankers	4,381.32		
Due from approved reserve agents	19,404.30	Dividends unpaid	
Checks and other cash items	604.75		
Exchanges for clearing house		Individual deposits	99,238.93
Bills of other national banks	2,205.00	United States deposits	
Fractional currency, nickels, cents	93.00	Deposits of U.S. disbursing officers	
Specie	9,080.00		
Legal-tender notes	8,020.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	178,630.50	Total	178,630.50

Wise County National Bank, Decatur.

H. H. HALSELL, *President.* No. 4116. E. T. BRADLEY, *Cashier.*

Loans and discounts	$74,943.54	Capital stock paid in	$60,000.00
Overdrafts	20,661.69		
U. S. bonds to secure circulation	15,000.00	Surplus fund	9,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,912.61
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	1,515.01		
Bank'g house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned	13,714.59	Due to other national banks	175.17
Due from other national banks	4,418.02	Due to State banks and bankers	
Due from State banks and bankers	2,173.53		
Due from approved reserve agents	14,591.45	Dividends unpaid	
Checks and other cash items	479.68		
Exchanges for clearing house		Individual deposits	54,545.22
Bills of other national banks	620.00	United States deposits	
Fractional currency, nickels, cents	28.59	Deposits of U.S. disbursing officers	
Specie	13,101.80		
Legal-tender notes	2,690.00	Notes and bills rediscounted	12,479.90
U. S. certificates of deposit		Bills payable	16,000.00
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	168,612.90	Total	168,612.90

National Bank, Denison.

C. S. COBB, *President.* No. 4447. N. S. ERNST, *Cashier.*

Loans and discounts	$655,323.66	Capital stock paid in	$200,000.00
Overdrafts	50,710.07		
U. S. bonds to secure circulation	50,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	21,165.69
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc	37,921.70		
Bank'g house, furniture, and fixtures	21,302.17		
Other real estate and mortg's owned	17,940.68	Due to other national banks	39,191.11
Due from other national banks	14,659.44	Due to State banks and bankers	14,283.03
Due from State banks and bankers	3,264.20		
Due from approved reserve agents	31,502.14	Dividends unpaid	
Checks and other cash items	162.56		
Exchanges for clearing house		Individual deposits	640,672.13
Bills of other national banks	6,959.00	United States deposits	
Fractional currency, nickels, cents	82.34	Deposits of U.S. disbursing officers	
Specie	45,049.00		
Legal-tender notes	79,185.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	50,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,022,311.96	Total	1,022,311.96

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TEXAS.

State National Bank, Denison.

R. C. SHEARMAN, *President.* No. 3058. G. L. BLACKFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$655,074.69	Capital stock paid in	$150,000.00
Overdrafts	39,347.83		
U. S. bonds to secure circulation	37,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	18,815.48
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	
Stock, securities, etc	12,918.07		
Bank'g house, furniture, and fixtures	22,350.00		
Other real estate and mortg's owned	9,706.01	Due to other national banks	18,803.46
Due from other national banks	5,946.33	Due to State banks and bankers	1,423.56
Due from State banks and bankers	9,333.64		
Due from approved reserve agents	80,154.52	Dividends unpaid	420.00
Checks and other cash items	2,643.07		
Exchanges for clearing house		Individual deposits	638,425.91
Bills of other national banks	400.00	United States deposits	
Fractional currency, nickels, cents	600.00	Deposits of U.S. disbursing officers	
Specie	8,976.75		
Legal-tender notes	71,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	70,000.00
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	961,638.41	Total	961,638.41

First National Bank, Denton.

M. S. STOUT, *President.* No. 2812. H. F. SCHWEER, *Cashier.*

Loans and discounts	$85,553.17	Capital stock paid in	$50,000.00
Overdrafts	5,581.02		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,085.89
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500,00	State-bank notes outstanding	
Stocks, securities, etc	150.00		
Bank'g house, furniture, and fixtures	8,500.00		
Other real estate and mortg's owned	6,089.50	Due to other national banks	360.94
Due from other national banks	4,800.85	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	4,561.41	Dividends unpaid	
Checks and other cash items	631.27		
Exchanges for clearing house		Individual deposits	52,314.68
Bills of other national banks	500.00	United States deposits	
Fractional currency, nickels, cents	20.95	Deposits of U.S. disbursing officers	
Specie	4,832.00		
Legal-tender notes	5,500.00	Notes and bills rediscounted	12,271.16
U. S. certificates of deposit		Bills payable	4,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	141,282.67	Total	141,282.67

Denton County National Bank, Denton.

J. P. BLOUNT, *President.* No. 4708. B. H. DAVENPORT, *Cashier.*

Loans and discounts	$99,061.92	Capital stock paid in	$50,000.00
Overdrafts	1,868.97		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,746.91
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	9,800.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	14,643.92	Due to State banks and bankers	
Due from State banks and bankers	874.88		
Due from approved reserve agents	5,458.51	Dividends unpaid	170.00
Checks and other cash items	400.75		
Exchanges for clearing house		Individual deposits	89,795.39
Bills of other national banks	360.00	United States deposits	
Fractional currency, nickels, cents	47.85	Deposits of U.S. disbursing officers	
Specie	2,883.00		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	5,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	160,462.30	Total	160,462.30

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TEXAS.

Exchange National Bank, Denton.

S. F. REYNOLDS, *President.* No. 2949. J. C. COIT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$167,225.84	Capital stock paid in	$60,000.00
Overdrafts	25,003.12		
U. S. bonds to secure circulation	15,000.00	Surplus fund	17,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	395.28
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	12,872.36		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	3,932.60	Due to other national banks	1,053.77
Due from other national banks	2,828.19	Due to State banks and bankers	
Due from State banks and bankers	291.61		
Due from approved reserve agents	7,885.40	Dividends unpaid	1,710.00
Checks and other cash items	488.33		
Exchanges for clearing house		Individual deposits	123,602.97
Bills of other national banks	486.00	United States deposits	
Fractional currency, nickels, cents	20.45	Deposits of U.S. disbursing officers	
Specie	5,391.75		
Legal-tender notes	5,056.00	Notes and bills rediscounted	39,894.63
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	257,156.65	Total	257,156.65

First National Bank, Detroit.

J. H. CATON, SR., *President.* No. 4682. D. A. CHAMBERS, *Cashier.*

Loans and discounts	$52,868.07	Capital stock paid in	$50,000.00
Overdrafts	21,040.07		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,773.86
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,014.05
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,125.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	3,733.75		
Other real estate and mortg's owned		Due to other national banks	709.73
Due from other national banks	945.82	Due to State banks and bankers	44.18
Due from State banks and bankers	403.32		
Due from approved reserve agents	967.69	Dividends unpaid	
Checks and other cash items	29.10		
Exchanges for clearing house		Individual deposits	13,645.50
Bills of other national banks	55.00	United States deposits	
Fractional currency, nickels, cents	5.55	Deposits of U.S. disbursing officers	
Specie	1,641.45		
Legal-tender notes	500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	15,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	96,437.32	Total	96,437.32

First National Bank, Dublin.

A. A. CHAPMAN, *President.* No. 4062. J. B. HERNDON, *Cashier.*

Loans and discounts	$55,425.03	Capital stock paid in	$50,000.00
Overdrafts	2,293.25		
U. S. bonds to secure circulation	12,500.00	Surplus fund	7,450.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	997.26
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	7,963.20		
Bank'g house, furniture, and fixtures	1,927.36		
Other real estate and mortg's owned	11,732.09	Due to other national banks	1,418.50
Due from other national banks	1,110.65	Due to State banks and bankers	
Due from State banks and bankers	23.91		
Due from approved reserve agents		Dividends unpaid	
Checks and other cash items	40.00		
Exchanges for clearing house		Individual deposits	1,690.31
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	1.08	Deposits of U.S. disbursing officers	
Specie	8.00		
Legal-tender notes	90.00	Notes and bills rediscounted	7,041.00
U. S. certificates of deposit		Bills payable	14,830.00
Redemption fund with Treas. U. S.	62.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	94,677.07	Total	94,677.07

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TEXAS.

Dublin National Bank, Dublin.

J. M. REID, *President.* No. 4865. JNO. G. HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$74,972.62	Capital stock paid in	$50,000.00
Overdrafts	21,115.99		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,578.24
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,593.75	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	6,172.55		
Other real estate and mortg's owned		Due to other national banks	1,354.27
Due from other national banks	15,754.83	Due to State banks and bankers	1,094.00
Due from State banks and bankers			
Due from approved reserve agents	3,082.38	Dividends unpaid	
Checks and other cash items	10,586.25		
Exchanges for clearing house		Individual deposits	56,717.41
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	49.50	Deposits of U.S. disbursing officers	
Specie	1,998.55		
Legal-tender notes	10,605.00	Notes and bills rediscounted	15,000.00
U. S. certificates of deposit		Bills payable	10,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	158,993.92	Total	158,993.92

First National Bank, Eagle Pass.

F. V. BLESSE, *President.* No. 4490. W. A. BONNET, *Cashier.*

Loans and discounts	$75,530.24	Capital stock paid in	$50,000.00
Overdrafts	26,828.97		
U. S. bonds to secure circulation	12,500.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,976.02
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,303.25		
Other real estate and mortg's owned		Due to other national banks	361.00
Due from other national banks	6,768.49	Due to State banks and bankers	2,054.42
Due from State banks and bankers	7,029.90		
Due from approved reserve agents	11,641.75	Dividends unpaid	
Checks and other cash items	580.84		
Exchanges for clearing house		Individual deposits	85,486.63
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	92.83	Deposits of U.S. disbursing officers	
Specie	17,594.30		
Legal-tender notes	1,445.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	165,128.07	Total	165,128.07

Eastland National Bank, Eastland.

J. P. SHANNON, *President.* No. 4466. J. T. YEARGIN, *Cashier.*

Loans and discounts	$49,699.54	Capital stock paid in	$50,000.00
Overdrafts	989.25		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	715.31
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	69.00		
Bank'g house, furniture, and fixtures	4,800.00		
Other real estate and mortg's owned	1,932.37	Due to other national banks	850.78
Due from other national banks	7,206.09	Due to State banks and bankers	166.65
Due from State banks and bankers	440.00		
Due from approved reserve agents	649.69	Dividends unpaid	
Checks and other cash items	88.50		
Exchanges for clearing house		Individual deposits	14,875.80
Bills of other national banks	1,190.00	United States deposits	
Fractional currency, nickels, cents	.85	Deposits of U.S. disbursing officers	
Specie	1,182.00		
Legal-tender notes	2,000.00	Notes and bills rediscounted	5,451.25
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	83,309.79	Total	83,309.79

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TEXAS.

First National Bank, El Paso.

J. S. RAYNOLDS, *President.* No. 2532. H. S. BEATTIE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$215,441.97	Capital stock paid in	$100,000.00
Overdrafts	6,202.79		
U. S. bonds to secure circulation	50,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,565.62
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	5,343.40		
Bank'g house, furniture, and fixtures	28,500.00		
Other real estate and mortg's owned	20,000.00	Due to other national banks	45,311.03
Due from other national banks	51,818.65	Due to State banks and bankers	11,552.19
Due from State banks and bankers	7,427.73		
Due from approved reserve agents	16,673.13	Dividends unpaid	
Checks and other cash items	2,977.44		
Exchanges for clearing house		Individual deposits	222,359.07
Bills of other national banks	4,750.00	United States deposits	
Fractional currency, nickels, cents	138.30	Deposits of U.S. disbursing officers	
Specie	32,754.50		
Legal-tender notes	7,510.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	451,787.91	Total	451,787.91

State National Bank, El Paso.

CHAS. R. MOOREHEAD, *President.* No. 2521. J. C. LACKLAND, *Cashier.*

Loans and discounts	$249,447.69	Capital stock paid in	$55,000.00
Overdrafts	4,697.87		
U. S. bonds to secure circulation	14,000.00	Surplus fund	35,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,984.45
U. S. bonds on hand		National-bank notes outstanding	12,100.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	5,234.60		
Bank'g house, furniture, and fixtures	18,500.00		
Other real estate and mortg's owned	3,900.45	Due to other national banks	2,922.23
Due from other national banks	13,304.21	Due to State banks and bankers	5,219.11
Due from State banks and bankers	278.48		
Due from approved reserve agents	21,635.49	Dividends unpaid	
Checks and other cash items	5,053.59		
Exchanges for clearing house		Individual deposits	302,885.89
Bills of other national banks	11,169.00	United States deposits	
Fractional currency, nickels, cents	290.55	Deposits of U.S. disbursing officers	
Specie	69,969.75		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	630.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	418,111.68	Total	418,111.68

Ennis National Bank, Ennis.

JOSEPH BALDRIDGE, *President.* No. 2939. MARK LATIMER, *Cashier.*

Loans and discounts	$142,302.43	Capital stock paid in	$100,000.00
Overdrafts	49,568.35		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,846.26
U. S. bonds on hand		National-bank notes outstanding	11,860.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	680.42		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	5,518.15	Due to other national banks	6,734.51
Due from other national banks	46,227.01	Due to State banks and bankers	3,503.35
Due from State banks and bankers			
Due from approved reserve agents	5,926.17	Dividends unpaid	
Checks and other cash items	239.50		
Exchanges for clearing house		Individual deposits	133,157.91
Bills of other national banks	2,870.00	United States deposits	
Fractional currency, nickels, cents	282.50	Deposits of U.S. disbursing officers	
Specie	15,284.50		
Legal-tender notes	12,000.00	Notes and bills rediscounted	15,000.00
U. S. certificates of deposit		Bills payable	5,000.00
Redemption fund with Treas. U. S.	203.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	306,102.03	Total	306,102.03

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TEXAS.

People's National Bank, Ennis.

J. BLAKEY, *President.* No. 3532. L. L. WORKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$64,358.41	Capital stock paid in	$50,000.00
Overdrafts	8,709.17		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	536.42
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	7,500.00		
Other real estate and mortg's owned	1,200.00	Due to other national banks	377.22
Due from other national banks	9,415.32	Due to State banks and bankers	97.40
Due from State banks and bankers			
Due from approved reserve agents	6,559.58	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	35,026.36
Bills of other national banks	2,265.00	United States deposits	
Fractional currency, nickels, cents	200.76	Deposits of U.S. disbursing officers	
Specie	2,500.00		
Legal-tender notes	10,000.00	Notes and bills rediscounted	23,483.34
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	125,770.74	Total	125,770.74

First National Bank, Farmersville.

A. H. NEATHERY, *President.* No. 3624. W. M. WINDOM, *Cashier.*

Loans and discounts	$93,940.12	Capital stock paid in	$50,000.00
Overdrafts	39,180.51		
U. S. bonds to secure circulation	12,500.00	Surplus fund	11,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,293.12
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,375.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	11,190.90		
Other real estate and mortg's owned		Due to other national banks	5,528.43
Due from other national banks	3,979.20	Due to State banks and bankers	77.82
Due from State banks and bankers	263.74		
Due from approved reserve agents	9,983.08	Dividends unpaid	
Checks and other cash items	396.94		
Exchanges for clearing house		Individual deposits	61,749.49
Bills of other national banks	3,400.00	United States deposits	
Fractional currency, nickels, cents	51.87	Deposits of U.S. disbursing officers	
Specie	2,875.00		
Legal-tender notes	2,200.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	37,500.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	181,898.86	Total	181,898.86

First National Bank, Flatonia.

T. T. MCCOMMON, *President.* No. 4179. W. WILLEFORD, *Cashier.*

Loans and discounts	$65,439.12	Capital stock paid in	$50,000.00
Overdrafts	9,265.04		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	15,291.95
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	3,979.68		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Due to other national banks	948.32
Due from other national banks	25,277.79	Due to State banks and bankers	977.80
Due from State banks and bankers	504.27		
Due from approved reserve agents	6,956.82	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	52,296.49
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	179.34	Deposits of U.S. disbursing officers	
Specie	6,600.00		
Legal-tender notes	8,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	10,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	144,764.56	Total	144,764.56

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TEXAS.

National Bank, Forney.

T. H. DAILEY, *President.* No. 4014. G. W. VOIERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$71,863.22	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,750.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,002.52
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,600.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'ghouse, furniture, and fixtures	5,894.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	8,885.17	Due to State banks and bankers	325.50
Due from State banks and bankers			
Due from approved reserve agents	11,128.59	Dividends unpaid	
Checks and other cash items	519.59		
Exchanges for clearing house		Individual deposits	57,897.90
Bills of other national banks	380.00	United States deposits	
Fractional currency, nickels, cents	12.10	Deposits of U.S. disbursing officers	
Specie	3,380.75		
Legal-tender notes	7,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	124,225.92	Total	124,225.92

First National Bank, Fort Worth.

MARTIN B. LOYD, *President.* No. 2349. E. B. HARROLD, *Cashier.*

Loans and discounts	$470,098.67	Capital stock paid in	$250,000.00
Overdrafts	13,989.07		
U. S. bonds to secure circulation	50,000.00	Surplus fund	125,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	18,991.30
U. S. bonds on hand		National-bank notes outstanding	28,890.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	931.25		
Bank'ghouse, furniture, and fixtures	25,659.93		
Other real estate and mortg's owned	15,000.00	Due to other national banks	45,101.10
Due from other national banks	7,400.00	Due to State banks and bankers	818.91
Due from State banks and bankers	123,050.72		
Due from approved reserve agents	5,966.95	Dividends unpaid	
Checks and other cash items	2,591.55		
Exchanges for clearing house	6,836.79	Individual deposits	372,046.12
Bills of other national banks	84,271.00	United States deposits	
Fractional currency, nickels, cents	77.90	Deposits of U.S. disbursing officers	
Specie	22,723.60		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	840,847.43	Total	840,847.43

American National Bank, Fort Worth.

C. J. SHAPARD, *President.* No. 4848. LUTHER I. BOAZ, *Cashier.*

Loans and discounts	$174,797.93	Capital stock paid in	$150,000.00
Overdrafts	8,329.64		
U. S. bonds to secure circulation	37,500.00	Surplus fund	7,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,564.19
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds	4,687.87	State-bank notes outstanding	
Stocks, securities, etc	9,690.23		
Bank'ghouse, furniture, and fixtures	16,597.56		
Other real estate and mortg's owned		Due to other national banks	21,380.14
Due from other national banks	30,265.76	Due to State banks and bankers	9,366.54
Due from State banks and bankers	3,216.27		
Due from approved reserve agents	7,576.38	Dividends unpaid	
Checks and other cash items	5,222.97		
Exchanges for clearing house	14,599.90	Individual deposits	114,207.48
Bills of other national banks	10,195.00	United States deposits	
Fractional currency, nickels, cents	6.39	Deposits of U.S. disbursing officers	
Specie	3,374.95		
Legal-tender notes	13,520.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	341,268.35	Total	341,268.35

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TEXAS.

City National Bank, Fort Worth.

JNO. C. MCCARTHY, *President.* No. 2359. MAX ELSER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$701,392.50	Capital stock paid in	$300,000.00
Overdrafts	7,058.83		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,517.62
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	17,416.03		
Bank'g house, furniture, and fixtures	34,920.00	Due to other national banks	5,667.41
Other real estate and mortg's owned	41,353.87	Due to State banks and bankers	834.24
Due from other national banks	58,542.05		
Due from State banks and bankers	270.35	Dividends unpaid	
Due from approved reserve agents	30,492.79		
Checks and other cash items	1,089.80	Individual deposits	609,657.10
Exchanges for clearing house	2,672.25	United States deposits	
Bills of other national banks	11,249.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	347.30		
Specie	31,621.60	Notes and bills rediscounted	
Legal-tender notes	40,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,035,676.37	Total	1,035,676.37

Farmers and Mechanics' National Bank, Fort Worth.

J. W. SPENSER, *President.* No. 4004. BEN. O. SMITH, *Cashier.*

Loans and discounts	$506,337.66	Capital stock paid in	$400,000.00
Overdrafts	7,549.32		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,300.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	31,194.95
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	4,500.00	State-bank notes outstanding	
Stocks, securities, etc	22,420.66		
Bank'g house, furniture, and fixtures	41,911.15		
Other real estate and mortg's owned	14,101.19	Due to other national banks	15,364.06
Due from other national banks	27,744.57	Due to State banks and bankers	4,779.59
Due from State banks and bankers	6,257.34		
Due from approved reserve agents	16,908.01	Dividends unpaid	400.00
Checks and other cash items	431.09		
Exchanges for clearing house	12,927.31	Individual deposits	171,443.40
Bills of other national banks	5,482.00	United States deposits	
Fractional currency, nickels, cents	10.10	Deposits of U.S. disbursing officers	
Specie	6,651.60		
Legal-tender notes	8,000.00	Notes and bills rediscounted	25,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	733,482.00	Total	733,482.00

Fort Worth National Bank, Fort Worth.

K. M. VAN ZANDT, *President.* No. 3131. N. HARDING, *Cashier.*

Loans and discounts	$735,228.41	Capital stock paid in	$500,000.00
Overdrafts	35,911.04		
U. S. bonds to secure circulation	50,000.00	Surplus fund	81,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	15,940.86
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc	20,870.66		
Bank'g house, furniture, and fixtures	21,000.00		
Other real estate and mortg's owned	9,500.00	Due to other national banks	85,892.72
Due from other national banks	40,166.44	Due to State banks and bankers	23,410.99
Due from State banks and bankers	52,952.58		
Due from approved reserve agents	149,279.48	Dividends unpaid	2,000.00
Checks and other cash items	776.00		
Exchanges for clearing house	13,065.02	Individual deposits	489,438.81
Bills of other national banks	55,018.00	United States deposits	
Fractional currency, nickels, cents	1,015.90	Deposits of U.S. disbursing officers	
Specie	24,800.00		
Legal-tender notes	25,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,099.85		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,242,683.38	Total	1,242,683.38

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TEXAS.

National Live Stock Bank, Fort Worth.

M. C. HURLEY, *President.* No. 4946. A. S. REED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$235,954.70	Capital stock paid in	$150,000.00
Overdrafts	209.95		
U. S. bonds to secure circulation	37,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,526.03
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds	6,727.41	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	5,468.55		
Other real estate and mortg's owned		Due to other national banks	86,247.56
Due from other national banks	37,629.75	Due to State banks and bankers	15,031.29
Due from State banks and bankers	13,092.74		
Due from approved reserve agents	31,314.21	Dividends unpaid	
Checks and other cash items	9,410.22		
Exchanges for clearing house	1,457.21	Individual deposits	109,215.42
Bills of other national banks	19,493.00	United States deposits	
Fractional currency, nickels, cents	98.56	Deposits of U.S. disbursing officers	
Specie	14,226.50		
Legal-tender notes	11,500.00	Notes and bills rediscounted	25,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	425,770.30	Total	425,770.30

State National Bank, Fort Worth.

W. M. HARRISON, *President.* No. 3221. JNO. C. HARRISON, *Cashier.*

Loans and discounts	$528,492.05	Capital stock paid in	$375,000.00
Overdrafts	15,708.41		
U. S. bonds to secure circulation	50,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	53,176.94
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	31,500.00		
Bank'g house, furniture, and fixtures	32,943.00		
Other real estate and mortg's owned	41,011.63	Due to other national banks	12,082.57
Due from other national banks	52,005.91	Due to State banks and bankers	13,231.74
Due from State banks and bankers	1,140.90		
Due from approved reserve agents	24,182.01	Dividends unpaid	
Checks and other cash items	2,053.44		
Exchanges for clearing house	13,261.12	Individual deposits	281,322.37
Bills of other national banks	12,500.00	United States deposits	
Fractional currency, nickels, cents	266.15	Deposits of U.S. disbursing officers	
Specie	2,499.00		
Legal-tender notes	60,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	20,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	874,813.62	Total	874,813.62

Traders' National Bank, Fort Worth.

H. C. EDRINGTON, *President.* No. 2689. WM. G. NEWBY, *Cashier.*

Loans and discounts	$254,291.99	Capital stock paid in	$125,000.00
Overdrafts	53,626.88		
U. S. bonds to secure circulation	32,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,852.35
U. S. bonds on hand		National-bank notes outstanding	28,800.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	
Stocks, securities, etc	11,676.13		
Bank'g house, furniture, and fixtures	6,500.00		
Other real estate and mortg's owned	7,357.13	Due to other national banks	8,707.14
Due from other national banks	22,633.54	Due to State banks and bankers	1,965.92
Due from State banks and bankers	8,326.16		
Due from approved reserve agents	11,349.64	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house	5,193.85	Individual deposits	179,388.88
Bills of other national banks	7,780.00	United States deposits	
Fractional currency, nickels, cents	11.37	Deposits of U.S. disbursing officers	
Specie	7,527.60		
Legal-tender notes	20,000.00	Notes and bills rediscounted	21,000.00
U. S. certificates of deposit		Bills payable	25,000.00
Redemption fund with Treas. U. S.	1,440.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	453,714.29	Total	453,714.29

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TEXAS.

First National Bank, Gainesville.

F. M. DOUGHERTY, *President.* No. 2836. WM. WORSHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$349,629.51	Capital stock paid in	$125,000.00
Overdrafts	132.918.41		
U. S. bonds to secure circulation	32,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	44,258.73
U. S. bonds on hand		National-bank notes outstanding	28,200.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	5,620.01	Due to other national banks	27,117.70
Due from other national banks	24,329.43	Due to State banks and bankers	3,770.90
Due from State banks and bankers	492.97		
Due from approved reserve agents	46,000.21	Dividends unpaid	
Checks and other cash items	4,256.34		
Exchanges for clearing house		Individual deposits	251,448.35
Bills of other national banks	1,946.00	United States deposits	
Fractional currency, nickels, cents	77.80	Deposits of U.S. disbursing officers	
Specie	11,585.00		
Legal-tender notes	25,000.00	Notes and bills rediscounted	55,500.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,440.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	635,295.68	Total	635,295.68

Gainesville National Bank, Gainesville.

C. C. HEMMING, *President.* No. 2802. H. R. ELDRIDGE, *Cashier.*

Loans and discounts	$464,841.40	Capital stock paid in	$150,000.00
Overdrafts	39,962.25		
U. S. bonds to secure circulation	37,500.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	26,930.43
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	3,450.00		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	10,465.27	Due to other national banks	26,325.88
Due from other national banks	13,766.33	Due to State banks and bankers	555.89
Due from State banks and bankers	7,916.79		
Due from approved reserve agents	37,703.46	Dividends unpaid	
Checks and other cash items	963.64		
Exchanges for clearing house		Individual deposits	204,271.53
Bills of other national banks	23,414.00	United States deposits	
Fractional currency, nickels, cents	146.15	Deposits of U.S. disbursing officers	
Specie	5,332.50		
Legal-tender notes	20,000.00	Notes and bills rediscounted	70,315.56
U. S. certificates of deposit		Bills payable	15,000.00
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	677,149.29	Total	677,149.29

Red River National Bank, Gainesville.

L. B. EDWARDS, *President.* No. 3229. J. M. POTTER, *Cashier.*

Loans and discounts	$150,207.06	Capital stock paid in	$100,000.00
Overdrafts	21,333.44		
U. S. bonds to secure circulation	25,000.00	Surplus fund	17,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,040.96
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	162.00		
Bank'g house, furniture, and fixtures	14,000.00		
Other real estate and mortg's owned	2,524.03	Due to other national banks	15,989.60
Due from other national banks	6,834.37	Due to State banks and bankers	213.99
Due from State banks and bankers	484.61		
Due from approved reserve agents	12,782.14	Dividends unpaid	
Checks and other cash items	23,527.17		
Exchanges for clearing house		Individual deposits	135,915.72
Bills of other national banks	8,715.00	United States deposits	
Fractional currency, nickels, cents	310.45	Deposits of U.S. disbursing officers	
Specie	4,155.00		
Legal-tender notes	20,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	293,660.27	Total	293,660.27

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TEXAS.

First National Bank, Galveston.

JULIUS RUNGE, *President.* No. 1566. W. N. STOWE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$767,508.15	Capital stock paid in	$300,000.00
Overdrafts	2,345.50		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	66,113.39
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	14,623.36		
Bank'g house, furniture, and fixtures	33,110.00	Due to other national banks	47,797.07
Other real estate and mortg's owned		Due to State banks and bankers	33,377.92
Due from other national banks	57,860.57		
Due from State banks and bankers	6,955.06	Dividends unpaid	
Due from approved reserve agents	35,195.27		
Checks and other cash items	244.25		
Exchanges for clearing house	2,956.76	Individual deposits	159,536.23
Bills of other national banks	2,610.00	United States deposits	
Fractional currency, nickels, cents	848.61	Deposits of U.S. disbursing officers	
Specie	14,400.00		
Legal-tender notes	14,730.00	Notes and bills rediscounted	258,812.92
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,010,637.53	Total	1,010,637.53

American National Bank, Galveston.

N. WEEKES, *President.* No. 4321. ED. MCCARTHY, *Cashier.*

Loans and discounts	$788,568.06	Capital stock paid in	$300,000.00
Overdrafts	14,347.17		
U. S. bonds to secure circulation	50,000.00	Surplus fund	21,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,730.49
U. S. bonds on hand		National-bank notes outstanding	44,160.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	556.17		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	2,428.00	Due to other national banks	17,718.88
Due from other national banks	18,899.60	Due to State banks and bankers	3,371.01
Due from State banks and bankers	17,284.13		
Due from approved reserve agents	54,032.82	Dividends unpaid	
Checks and other cash items	11,364.17		
Exchanges for clearing house	39,529.78	Individuals deposits	738,482.52
Bills of other national banks	54,445.00	United States deposits	
Fractional currency, nickels, cents	151.30	Deposits of U.S. disbursing officers	
Specie	49,006.70		
Legal-tender notes	19,100.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,131,962.90	Total	1,131,962.90

Galveston National Bank, Galveston.

T. J. GRACE, *President.* No. 4153. A. J. COMPTON, *Cashier.*

Loans and discounts	$996,003.69	Capital stock paid in	$500,000.00
Overdrafts	2,038.07		
U. S. bonds to secure circulation	50,000.00	Surplus fund	16,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,763.82
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	16,158.11		
Bank'g house, furniture, and fixtures	40,900.00		
Other real estate and mortg's owned	8,848.05	Due to other national banks	151,892.00
Due from other national banks	59,491.39	Due to State banks and bankers	84,427.95
Due from State banks and bankers	4,315.83		
Due from approved reserve agents	118,243.76	Dividends unpaid	285.00
Checks and other cash items	88.35		
Exchanges for clearing house	20,579.17	Individual deposits	372,164.83
Bills of other national banks	27,484.00	United States deposits	
Fractional currency, nickels, cents	118.43	Deposits of U.S. disbursing officers	
Specie	57,557.00		
Legal-tender notes	25,000.00	Notes and bills rediscounted	192,563.98
U. S. certificates of deposit		Bills payable	51,978.27
Redemption fund with Treas. U. S.	1,750.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,428,575.85	Total	1,428,575.85

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TEXAS.

First National Bank, Gatesville.

JAMES R. RABY, *President.* No. 4097. A. R. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$126,398.58	Capital stock paid in	$100,000.00
Overdrafts	25,993.59		
U. S. bonds to secure circulation	25,000.00	Surplus fund	6,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,538.25
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	5,459.74		
Bank'g house, furniture, and fixtures	16,000.00	Due to other national banks	2,355.12
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	9,732.62		
Due from State banks and bankers	4,908.36		
Due from approved reserve agents	25,161.91	Dividends unpaid	25.00
Checks and other cash items	39.23		
Exchanges for clearing house		Individual deposits	91,640.21
Bills of other national banks	90.00	United States deposits	
Fractional currency, nickels, cents	175.15	Deposits of U.S. disbursing officers	
Specie	9,002.45		
Legal-tender notes	1,395.00	Notes and bills rediscounted	24,923.05
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	251,981.63	Total	251,981.63

City National Bank, Gatesville.

J. R. SAUNDERS, *President.* No. 4732. J. W. SAUNDERS, *Cashier.*

Loans and discounts	$81,586.93	Capital stock paid in	$50,000.00
Overdrafts	7,103.26		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,476.85
U. S. bonds on hand		National-bank notes outstanding	10,900.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,800.00		
Bank'g house, furniture, and fixtures	9,803.02		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	18,377.17	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	7,216.18	Dividends unpaid	
Checks and other cash items	1,920.71		
Exchanges for clearing house		Individual deposits	67,468.39
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	36.97	Deposits of U.S. disbursing officers	
Specie	14,498.00		
Legal-tender notes	12,158.00	Notes and bills rediscounted	8,200.00
U. S. certificates of deposit		Bills payable	25,000.00
Redemption fund with Treas. U. S.	545.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	167,545.24	Total	167,545.24

First National Bank, Georgetown.

A. J. NELSON, *President.* No. 4294. F. W. CAROTHERS, *Cashier.*

Loans and discounts	$78,989.14	Capital stock paid in	$50,000.00
Overdrafts	16,169.85		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,375.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,394.56
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,625.00	State-bank notes outstanding	
Stocks, securities, etc	7,203.84		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	6,300.00	Due to other national banks	522.12
Due from other national banks	10,474.71	Due to State banks and bankers	1,043.15
Due from State banks and bankers	611.93		
Due from approved reserve agents	16,964.20	Dividends unpaid	14.00
Checks and other cash items	3,230.30		
Exchanges for clearing house		Individual deposits	106,063.35
Bills of other national banks	2,045.00	United States deposits	
Fractional currency, nickels, cents	230.46	Deposits of U.S. disbursing officers	
Specie	13,509.55		
Legal-tender notes	2,635.00	Notes and bills rediscounted	9,389.30
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	183,051.48	Total	183,051.48

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TEXAS.

First National Bank, Giddings.

J. A. FIELDS, *President.* No. 4410. I. J. FARISS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$49,841.87	Capital stock paid in	$50,000.00
Overdrafts	1,004.88		
U. S. bonds to secure circulation	12,500.00	Surplus fund	500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,655.30
U. S. bonds on hand		National-bank notes outstanding	11,250 00
Premiums on U. S. bonds	1,412.50	State-bank notes outstanding	
Stocks, securities, etc	1.00		
Bank'g house, furniture, and fixtures	5,687.50		
Other real estate and mortg's owned	3,432.40	Due to other national banks	
Due from other national banks	23,856.42	Due to State banks and bankers	
Due from State banks and bankers	4,598.30		
Due from approved reserve agents	9,656.91	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	49,945.30
Bills of other national banks	115.00	United States deposits	
Fractional currency, nickels, cents	111.15	Deposits of U.S. disbursing officers	
Specie	8,428.50		
Legal-tender notes	2,203.00	Notes and bills rediscounted	8,061.33
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	123,411.93	Total	123,411.93

First National Bank, Goldthwaite.

DANIEL H. TRENT, *President.* No. 4687. G. E. BROWN, *Cashier.*

Loans and discounts	$49,945.81	Capital stock paid in	$50,000.00
Overdrafts	3,740.54		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,318.48
U. S. bonds on hand		National-bank notes outstanding	10,800.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	7,000.00		
Bank'g house, furniture, and fixtures	10,380.89		
Other real estate and mortg's owned	6,546.36	Due to other national banks	1,065.41
Due from other national banks	5,346.00	Due to State banks and bankers	1,111.33
Due from State banks and bankers	1,486.75		
Due from approved reserve agents	514.90	Dividends unpaid	
Checks and other cash items	41.45		
Exchanges for clearing house		Individual deposits	33,003.53
Bills of other national banks	115.09	United States deposits	
Fractional currency, nickels, cents	14.55	Deposits of U.S. disbursing officers	
Specie	2,404.00		
Legal-tender notes	8,000.00	Notes and bills rediscounted	3,800.00
U. S. certificates of deposit		Bills payable	5,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	108,598.75	Total	108,598.75

First National Bank, Goliad.

T. P. MCCAMPBELL, *President.* No. 4565. W. B. CAMPBELL, *Cashier.*

Loans and discounts	$69,409.20	Capital stock paid in	$50,000.00
Overdrafts	10,786.74		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,691.83
U. S. bonds on hand		National-bank notes outstanding	10,850.00
Premiums on U. S. bonds		State bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	8,858.20		
Other real estate and mortg's owned		Due to other national banks	1,126.74
Due from other national banks	5,965.11	Due to State banks and bankers	297.30
Due from State banks and bankers	335.25		
Due from approved reserve agents	2,140.25	Dividends unpaid	
Checks and other cash items	856.32		
Exchanges for clearing house		Individual deposits	38,006.11
Bills of other national banks	570.00	United States deposits	
Fractional currency, nickels, cents	30.41	Deposits of U.S. disbursing officers	
Specie	5,394.00		
Legal-tender notes	2,664.00	Notes and bills rediscounted	4,100.00
U. S. certificates of deposit		Bills payable	3,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	120,071.98	Total	120,071.98

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TEXAS.

First National Bank, Graham.

R. E. MABRY, *President.* No. 4391. W. T. STEWART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$62,334.45	Capital stock paid in	$50,000.00
Overdrafts	322.71		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,503.30
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,750.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	12,238.20		
Other real estate and mortg's owned	423.47	Due to other national banks	897.48
Due from other national banks	2,006.88	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	6,723.79	Dividends unpaid	
Checks and other cash items	11.70		
Exchanges for clearing house		Individual deposits	27,019.19
Bills of other national banks	60.00	United States deposits	
Fractional currency, nickels, cents	4.72	Deposits of U.S. disbursing officers	
Specie	1,311.50		
Legal-tender notes	2,308.00	Notes and bills rediscounted	4,387.95
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	102,557.92	Total	102,557.92

Beckham National Bank, Graham.

R. F. ARNOLD, *President.* No. 4418. E. B. NORMAN, *Cashier.*

Loans and discounts	$143,395.56	Capital stock paid in	$100,000.00
Overdrafts	2,791.48		
U. S. bonds to secure circulation	25,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,873.23
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,500.00	State-bank notes outstanding	
Stocks, securities, etc	510.00		
Bank'g house, furniture, and fixtures	12,612.48		
Other real estate and mortg's owned	7,113.46	Due to other national banks	
Due from other national banks	14,703.61	Due to State banks and bankers	
Due from State banks and bankers	15,320.39		
Due from approved reserve agents	6,286.64	Dividends unpaid	
Checks and other cash items	575.73		
Exchanges for clearing house		Individual deposits	85,268.03
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	17.05	Deposits of U.S. disbursing officers	
Specie	475.00		
Legal-tender notes	5,510.00	Notes and bills rediscounted	6,295.14
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	238,936.40	Total	238,936.40

First National Bank, Granbury.

DANIEL C. COGDELL, *President.* No. 3727. OTHO S. HOUSTON, *Cashier.*

Loans and discounts	$140,834.20	Capital stock paid in	$100,000.00
Overdrafts	25,156.31		
U. S. bonds to secure circulation	25,000.00	Surplus fund	16,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	422.33		
Bank'g house, furniture, and fixtures	8,963.21		
Other real estate and mortg's owned	1,070.00	Due to other national banks	3,819.69
Due from other national banks	5,542.18	Due to State banks and bankers	
Due from State banks and bankers	1,276.42		
Due from approved reserve agents	790.85	Dividends unpaid	
Checks and other cash items	663.74		
Exchanges for clearing house		Individual deposits	48,003.60
Bills of other national banks	930.00	United States deposits	
Fractional currency, nickels, cents	116.50	Deposits of U.S. disbursing officers	
Specie	4,038.55		
Legal-tender notes	2,000.00	Notes and bills rediscounted	27,606.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	217,929.29	Total	217,929.29

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TEXAS.

First National Bank, Grand View.

THOMAS F. MASTIN, *President.* No. 4389. T. E. PITTMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$59,604.99	Capital stock paid in	$50,000.00
Overdrafts	10,819.41		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,727.39
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	4,039.86	Due to other national banks	245.70
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	6,460.56		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents			
Checks and other cash items		Individual deposits	17,737.58
Exchanges for clearing house		United States deposits	
Bills of other national banks	650.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	25		
Specie	463.10	Notes and bills rediscounted	
Legal-tender notes	2,380.00	Bills payable	5,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	98,960.67	Total	98,960.67

First National Bank, Greenville.

J. L. LOVEJOY, *President.* No. 2998. T. H. KING, *Cashier.*

Loans and discounts	$213,700.36	Capital stock paid in	$150,000.00
Overdrafts	52,549.62		
U. S. bonds to secure circulation	37,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	527.98
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	10,325.04	Due to other national banks	10,074.51
Other real estate and mortg's owned		Due to State banks and bankers	319.08
Due from other national banks	14,730.27		
Due from State banks and bankers	100.00	Dividends unpaid	
Due from approved reserve agents	927.43		
Checks and other cash items		Individual deposits	102,648.27
Exchanges for clearing house		United States deposits	
Bills of other national banks	4,280.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	49.62		
Specie	6,470.00	Notes and bills rediscounted	
Legal-tender notes	9,500.00	Bills payable	47,500.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	354,819.84	Total	354,819.84

Greenville National Bank, Greenville.

A. CAMERON, *President.* No. 3646. W. A. WILLIAMS, *Cashier.*

Loans and discounts	$236,638.42	Capital stock paid in	$150,000.00
Overdrafts	97,387.44		
U. S. bonds to secure circulation	37,500.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	16,764.51
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	15,214.68	Due to other national banks	1,099.57
Other real estate and mortg's owned		Due to State banks and bankers	269.73
Due from other national banks	16,345.02		
Due from State banks and bankers	4,464.15	Dividends unpaid	
Due from approved reserve agents	38,591.01		
Checks and other cash items	2,598.48	Individual deposits	191,373.39
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,040.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	289.00		
Specie	10,501.50	Notes and bills rediscounted	
Legal-tender notes	21,500.00	Bills payable	80,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	485,257.20	Total	485,257.20

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TEXAS.

Groesbeeck National Bank, Groesbeeck.

L. J. FARBER, *President.* No. 4269. D. OLIVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$101,476.72	Capital stock paid in	$50,000.00
Overdrafts	14,903.51		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,986.44
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	9,390.00		
Other real estate and mortg's owned		Due to other national banks	1,033.71
Due from other national banks	4,288.55	Due to State banks and bankers	32.77
Due from State banks and bankers	7,609.22		
Due from approved reserve agents	10,297.84	Dividends unpaid	
Checks and other cash items	24.67		
Exchanges for clearing house		Individual deposits	58,069.92
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	90.00	Deposits of U.S. disbursing officers	
Specie	3,700.00		
Legal-tender notes	4,000.00	Notes and bills rediscounted	41,380.17
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	168,753.01	Total	168,753.01

Lavaca County National Bank, Hallettsville.

J. W. BENNETT, *President.* No. 4338. FRIENCH SIMPSON, *Cashier.*

Loans and discounts	$45,352.02	Capital stock paid in	$60,000.00
Overdrafts	17,084.74		
U. S. bonds to secure circulation	15,000.00	Surplus fund	3,350.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,519.06
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	2,800.09		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Due to other national banks	97.45
Due from other national banks	353.86	Due to State banks and bankers	47.91
Due from State banks and bankers	6,034.41		
Due from approved reserve agents	3,048.67	Dividends unpaid	
Checks and other cash items	187.90		
Exchanges for clearing house		Individual deposits	26,489.63
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents		Deposits of U.S. disbursing officers	
Specie	1,866.45		
Legal-tender notes	2,601.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	105,004.05	Total	105,004.05

Hamilton National Bank, Hamilton.

GEORGE F. PERRY, *President.* No. 4451. E. A. PERRY, *Cashier.*

Loans and discounts	$57,281.35	Capital stock paid in	$50,000.00
Overdrafts	4,234.64		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,930.63
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,540.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	3,208.10		
Other real estate and mortg's owned		Due to other national banks	286.94
Due from other national banks	254.23	Due to State banks and bankers	
Due from State banks and bankers	12,804.93		
Due from approved reserve agents	1,953.18	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	30,085.80
Bills of other national banks	986.00	United States deposits	
Fractional currency, nickels, cents	1.09	Deposits of U.S. disbursing officers	
Specie	3,047.35		
Legal-tender notes	1,590.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	100,053.37	Total	100,053.37

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TEXAS.

First National Bank, Haskell.

A. H. TANDY, *President.* No. 4333. J. V. W. HOLMES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$62,686.22	Capital stock paid in	$50,000.00
Overdrafts	1,230.22		
U. S. bonds to secure circulation	12,500.00	Surplus fund	6,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,295.62
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,750.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	12,208.32		
Other real estate and mortg's owned		Due to other national banks	1,316.50
Due from other national banks	2,703.24	Due to State banks and bankers	
Due from State banks and bankers	1,000.00		
Due from approved reserve agents	1,863.69	Dividends unpaid	
Checks and other cash items	170.58		
Exchanges for clearing house		Individual deposits	18,174.70
Bills of other national banks	40.00	United States deposits	
Fractional currency, nickels, cents	4.75	Deposits of U.S. disbursing officers	
Specie	496.75		
Legal-tender notes	3,025.00	Notes and bills rediscounted	2,204.45
U. S. certificates of deposit		Bills payable	9,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	101,241.27	Total	101,241.27

Haskell National Bank, Haskell.

M. S. PIERSON, *President.* No. 4474. J. L. JONES, *Cashier.*

Loans and discounts	$50,685.01	Capital stock paid in	$50,000.00
Overdrafts	414.98		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,343.80
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,750.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	7,500.00		
Other real estate and mortg's owned	4,307.80	Due to other national banks	33.51
Due from other national banks	1,187.76	Due to State banks and bankers	376.63
Due from State banks and bankers	32.14		
Due from approved reserve agents	520.59	Dividends unpaid	
Checks and other cash items	55.75		
Exchanges for clearing house		Individual deposits	10,664.82
Bills of other national banks	30.00	United States deposits	
Fractional currency, nickels, cents	.23	Deposits of U.S. disbursing officers	
Specie	2,510.00		
Legal-tender notes	1,752.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	860.00	Liabilities other than those above stated	
Total	84,668.76	Total	84,668.76

First National Bank, Hearne.

H. R. HEARNE, *President.* No. 4976. W. P. FERGUSON, *Cashier.*

Loans and discounts		Capital stock paid in	$25,000.00
Overdrafts	$15,936.99	Capital stock, not certified	5,250.00
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	502.43
U. S. bonds on hand		National-bank notes outstanding	
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,375.50		
Other real estate and mortg's owned		Due to other national banks	9,902.77
Due from other national banks	7,288.21	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	28,027.08	Dividends unpaid	
Checks and other cash items	4,060.25		
Exchanges for clearing house		Individual deposits	38,094.13
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	25.15	Deposits of U.S. disbursing officers	
Specie	3,036.15		
Legal-tender notes	6,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	78,749.33	Total	78,749.33

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TEXAS.

Farmers' National Bank, Hempstead.

F. W. ZADOW, *President.* No. 4905. ED. F. JOHNS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$49.949.03	Capital stock paid in	$50,000.00
Overdrafts	453.50		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,116.77
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	19,362.67		
Bank'g house, furniture, and fixtures	10,727.75		
Other real estate and mortg's owned	560.28	Due to other national banks	34.62
Due from other national banks	5,934.15	Due to State banks and bankers	
Due from State banks and bankers	3,250.20		
Due from approved reserve agents	4,072.96	Dividends unpaid	
Checks and other cash items	805.61		
Exchanges for clearing house		Individual deposits	32,138.96
Bills of other national banks	895.00	United States deposits	
Fractional currency, nickels, cents	68.70	Deposits of U.S. disbursing officers	
Specie	2,922.00		
Legal-tender notes	2,500.60	Notes and bills rediscounted	5,024.00
U. S. certificates of deposit		Bills payable	11,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	114,564.35	Total	114,564.35

Farmers' National Bank, Henrietta.

J. A. FRAZAR, *President.* No. 4068. F. B. WYATT, *Cashier.*

Loans and discounts	$87,574.44	Capital stock paid in	$50,000.00
Overdrafts	6,325.95		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,629.60
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	2,002.65		
Bank'g house, furniture, and fixtures	3,466.67		
Other real estate and mortg's owned	20,237.35	Due to other national banks	1,855.02
Due from other national banks	12,195.03	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	9,275.98	Dividends unpaid	2,500.00
Checks and other cash items	95.05		
Exchanges for clearing house		Individual deposits	77,523.97
Bills of other national banks	380.00	United States deposits	
Fractional currency, nickels, cents	49.75	Deposits of U.S. disbursing officers	
Specie	4,436.00		
Legal-tender notes	8,000.00	Notes and bills rediscounted	16,442.78
U. S. certificates of deposit		Bills payable	2,900.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	167,101.37	Total	167,101.37

First National Bank, Hico.

R. Y. COX, *President.* No. 4366. J. S. MOSS, JR., *Cashier.*

Loans and discounts	$70,617.89	Capital stock paid in	$50,000.00
Overdrafts	4,011.17		
U. S. bonds to secure circulation	12,500.00	Surplus fund	9,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,338.32
U. S. bonds on hand		National-bank notes outstanding	10,850.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,323.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	10,540.48	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	12,485.62	Dividends unpaid	
Checks and other cash items	1,069.55		
Exchanges for clearing house		Individual deposits	47,743.62
Bills of other national banks	3,605.00	United States deposits	
Fractional currency, nickels, cents	66.70	Deposits of U.S. disbursing officers	
Specie	12,006.95		
Legal-tender notes	4,395.00	Notes and bills rediscounted	14,751.92
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	134,183.86	Total	134,183.86

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TEXAS.

Citizens' National Bank, Hillsboro.

GEO. CARMICHAEL, *President.* No. 4900. O. G. BOWMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$75,443.39	Capital stock paid in	$50,000.00
Overdrafts	10,233.88		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,614.81
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,656.25	State-bank notes outstanding	
Stocks, securities, etc	113.20		
Bank'ghouse, furniture, and fixtures	2,745.56	Due to other national banks	7,088.59
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	3,579.74		
Due from State banks and bankers	298.22	Dividends unpaid	25.00
Due from approved reserve agents	791.49		
Checks and other cash items	143.71	Individual deposits	45,743.84
Exchanges for clearing house		United States deposits	
Bills of other national banks	3,030.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	44.35		
Specie	8,873.95	Notes and bills rediscounted	10,000.00
Legal-tender notes	7,706.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasury U. S.			
Total	127,722.24	Total	127,722.24

Farmers' National Bank, Hillsboro.

E. B. STROUD, *President.* No. 3762. JNO. J. WARREN, *Cashier.*

Loans and discounts	$111,580.97	Capital stock paid in	$50,000.00
Overdrafts	62,517.06		
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,319.16
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	1,110.46		
Bank'ghouse, furniture, and fixtures	12,200.00	Due to other national banks	2,129.73
Other real estate and mortg's owned	815.45	Due to State banks and bankers	7,166.61
Due from other national banks	10,021.50		
Due from State banks and bankers	1,420.19	Dividends unpaid	
Due from approved reserve agents	1,377.54		
Checks and other cash items	200.40	Individual deposits	91,859.16
Exchanges for clearing house	1,070.00	United States deposits	
Bills of other national banks	4,095.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	31.25		
Specie	3,270.00	Notes and bills rediscounted	34,547.66
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	227,272.32	Total	227,272.32

Hill County National Bank, Hillsboro.

C. E. PHILLIPS. *President.* No. 3046. S. T. SULLENBERGER, *Cashier.*

Loans and discounts	$71,398.38	Capital stock paid in	$50,000.00
Overdrafts	3,002.87		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	500.21
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'ghouse, furniture, and fixtures	15,000.00	Due to other national banks	1,600.67
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	49.79		
Due from State banks and bankers	131.83	Dividends unpaid	
Due from approved reserve agents	9,004.41		
Checks and other cash items	1,336.65	Individual deposits	34,050.05
Exchanges for clearing house		United States deposits	
Bills of other national banks	825.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	18.25		
Specie	3,771.25	Notes and bills rediscounted	15,000.00
Legal-tender notes	4,800.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	122,400.93	Total	122,400.93

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TEXAS.

Sturgis National Bank, Hillsboro.

T. G. HAWKINS, *President.* No. 3786. C. A. SULLENBERGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$100,566.07	Capital stock paid in	$60,000.00
Overdrafts	30,960.86		
U. S. bonds to secure circulation	15,000.00	Surplus fund	13,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,078.89
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds	1,800.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	15,663.46		
Other real estate and mortg's owned		Due to other national banks	1,384.20
Due from other national banks	957.20	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	3,943.08	Dividends unpaid	
Checks and other cash items	22.43		
Exchanges for clearing house		Individual deposits	45,999.71
Bills of other national banks	315.00	United States deposits	
Fractional currency, nickels, cents	36.55	Deposits of U.S. disbursing officers	
Specie	1,626.90		
Legal-tender notes	500.00	Notes and bills rediscounted	30,103.75
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	172,066.55	Total	172,066.55

First National Bank, Honey Grove.

W. UNDERWOOD, *President.* No. 2867. T. U. COLE, *Cashier.*

Loans and discounts	$354,320.41	Capital stock paid in	$125,000.00
Overdrafts	30,207.01		
U. S. bonds to secure circulation	31,250.00	Surplus fund	85,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,086.63
U. S. bonds on hand		National-bank notes outstanding	28,120.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	625.00		
Bank'g house, furniture, and fixtures	25,800.00		
Other real estate and mortg's owned	595.57	Due to other national banks	5,300.25
Due from other national banks	2,480.68	Due to State banks and bankers	658.92
Due from State banks and bankers	251.70		
Due from approved reserve agents	14,172.12	Dividends unpaid	
Checks and other cash items	536.69		
Exchanges for clearing house		Individual deposits	173,421.98
Bills of other national banks	292.00	United States deposits	
Fractional currency, nickels, cents	103.10	Deposits of U.S. disbursing officers	
Specie	30,322.50		
Legal-tender notes	6,225.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	70,000.00
Redemption fund with Treas. U. S.	1,406.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	501,587.78	Total	501,587.78

Planters' National Bank, Honey Grove.

JOSEPH MEYER, *President.* No. 4112. R. J. THOMAS, *Cashier.*

Loans and discounts	$145,772.71	Capital stock paid in	$75,000.00
Overdrafts	62,552.88		
U. S. bonds to secure circulation	18,750.00	Surplus fund	20,250.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,626.00
U. S. bonds on hand		National-bank notes outstanding	16,170.00
Premiums on U. S. bonds	2,062.50	State-bank notes outstanding	
Stocks, securities, etc	2,905.56		
Bank'g house, furniture, and fixtures	12,312.20		
Other real estate and mortg's owned	595.00	Due to other national banks	6,966.86
Due from other national banks	6,042.14	Due to State banks and bankers	
Due from State banks and bankers	343.81		
Due from approved reserve agents	3,739.95	Dividends unpaid	
Checks and other cash items	793.92		
Exchanges for clearing house		Individual deposits	86,302.06
Bills of other national banks	20.00	United States deposits	
Fractional currency, nickels, cents	300.00	Deposits of U.S. disbursing officers	
Specie	4,780.75		
Legal-tender notes	9,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	60,000.00
Redemption fund with Treas. U. S.	843.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	271,314.92	Total	271,314.92

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TEXAS.

First National Bank, Houston.

A. P. ROOT, *President.* No. 1644. W. H. PALMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$897,718.35	Capital stock paid in	$100,000.00
Overdrafts	136.08		
U. S. bonds to secure circulation	25,000.00	Surplus fund	350,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	43,298.10
U. S. bonds on hand		National-bank notes outstanding	
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	45,333.61		
Bank'g house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned	18,840.29	Due to other national banks	179,685.82
Due from other national banks	21,511.32	Due to State banks and bankers	120,735.48
Due from State banks and bankers	37,801.34		
Due from approved reserve agents	134,551.45	Dividends unpaid	
Checks and other cash items	370.23		
Exchanges for clearing house		Individual deposits	1,181,962.33
Bills of other national banks	86,980.00	United States deposits	
Fractional currency, nickels, cents	2,097.06	Deposits of U.S. disbursing officers	
Specie	382,067.00		
Legal-tender notes	297,150.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,975,681.73	Total	1,975,681.73

Commercial National Bank, Houston.

W. B. CHEW, *President.* No. 3517. R. A. GIRAUD, *Cashier.*

Loans and discounts	$390,286.55	Capital stock paid in	$200,000.00
Overdrafts	5,592.37		
U. S. bonds to secure circulation	50,000.00	Surplus fund	32,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,161.36
U. S. bonds on hand		National-bank notes outstanding	43,950.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	50,000.00		
Other real estate and mortg's owned	9,800.00	Due to other national banks	65,270.56
Due from other national banks	29,413.41	Due to State banks and bankers	31,231.84
Due from State banks and bankers	4,216.18		
Due from approved reserve agents	137,547.08	Dividends unpaid	2,260.00
Checks and other cash items	883.88		
Exchanges for clearing house		Individual deposits	398,877.76
Bills of other national banks	32,765.00	United States deposits	
Fractional currency, nickels, cents	172.05	Deposits of U.S. disbursing officers	
Specie	37,130.00		
Legal-tender notes	86,695.00	Notes and bills rediscounted	55,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	836,751.52	Total	836,751.52

Houston National Bank, Houston.

HENRY S. FOX, *President.* No. 4028. N. C. MUNGER, *Cashier.*

Loans and discounts	$182,814.65	Capital stock paid in	$100,000.00
Overdrafts	6,410.49		
U. S. bonds to secure circulation	25,000.00	Surplus fund	10,600.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,105.77
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,750.00	State-bank notes outstanding	
Stocks, securities, etc	9,660.39		
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned		Due to other national banks	12,436.86
Due from other national banks	13,439.23	Due to State banks and bankers	28,838.78
Due from State banks and bankers			
Due from approved reserve agents	1,341.84	Dividends unpaid	30.00
Checks and other cash items	706.42		
Exchanges for clearing house		Individual deposits	181,355.16
Bills of other national banks	17,085.00	United States deposits	
Fractional currency, nickels, cents	111.05	Deposits of U.S. disbursing officers	
Specie	66,187.50		
Legal-tender notes	29,360.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	1,125.00
Total	358,991.57	Total	358,991.57

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TEXAS.

Planters and Mechanics' National Bank, Houston.

T. J. BOYLES, *President.* No. 4463. O. C. DREW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$371,892.51	Capital stock paid in	$250,000.00
Overdrafts	10,465.45		
U. S. bonds to secure circulation	50,000.00	Surplus fund	18,600.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,723.89
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned	15,967.12	Due to other national banks	37,481.66
Due from other national banks	8,267.18	Due to State banks and bankers	1,691.80
Due from State banks and bankers	10,231.46		
Due from approved reserve agents	48,470.12	Dividends unpaid	911.00
Checks and other cash items	87.05		
Exchanges for clearing house		Individual deposits	194,938.83
Bills of other national banks	40,412.00	United States deposits	
Fractional currency, nickels, cents	19.15	Deposits of U.S. disbursing officers	
Specie	1,477.75		
Legal-tender notes	30,000.00	Notes and bills rediscounted	45,055.11
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	1,637.50
Total	603,039.79	Total	603,039.79

South Texas National Bank, Houston.

M. T. JONES, *President.* No. 4350. J. E. MCASHAN, *Cashier.*

Loans and discounts	$825,588.87	Capital stock paid in	$500,000.00
Overdrafts	1,371.25		
U. S. bonds to secure circulation	50,000.00	Surplus fund	55,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	25,227.61
U. S. bonds on hand		National-bank notes outstanding	44,080.00
Premiums on U. S. bonds	12,506.60	State-bank notes outstanding	
Stocks, securities, etc	3,375.00		
Bank'g house, furniture, and fixtures	7,944.81		
Other real estate and mortg's owned		Due to other national banks	37,538.70
Due from other national banks	7,435.60	Due to State banks and bankers	16,211.55
Due from State banks and bankers	894.31		
Due from approved reserve agents	61,427.07	Dividends unpaid	54.00
Checks and other cash items	153.75		
Exchanges for clearing house		Individual deposits	446,235.67
Bills of other national banks	11,705.00	United States deposits	50,000.00
Fractional currency, nickels, cents	338.45	Deposits of U.S. disbursing officers	
Specie	105,157.65		
Legal-tender notes	109,155.00	Notes and bills rediscounted	74,955.83
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,249,303.36	Total	1,249,303.36

Gibbs National Bank, Huntsville.

W. S. GIBBS, *President.* No. 4208. G. A. WYNNE, *Cashier.*

Loans and discounts	$122,654.97	Capital stock paid in	$50,000.00
Overdrafts	8,806.01		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,319.72
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stock, securities, etc	23,958.30		
Bank'g house, furniture, and fixtures	1,556.43		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	13,807.21	Due to State banks and bankers	7,273.69
Due from State banks and bankers			
Due from approved reserve agents	4,000.60	Dividends unpaid	
Checks and other cash items	164.86		
Exchanges for clearing house		Individual deposits	110,453.63
Bills of other national banks	165.00	United States deposits	
Fractional currency, nickels, cents	11.21	Deposits of U.S. disbursing officers	
Specie	9,300.95		
Legal-tender notes	3,809.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	201,297.04	Total	201,297.04

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TEXAS

First National Bank, Itasca.

W. I. HOOKS, *President.* No. 4461. JNO. R. GRIFFIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$106,222.69	Capital stock paid in	$50,000.00
Overdrafts	22,349.07		
U. S. bonds to secure circulation	12,500.00	Surplus fund	35,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,024.05
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,400.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	6,700.00		
Other real estate and mortg's owned		Due to other national banks	783.67
Due from other national banks	18,694.32	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	10,340.90	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	70,441.74
Bills of other national banks	500.00	United States deposits	
Fractional currency, nickels, cents	218.43	Deposits of U.S. disbursing officers	
Specie	1,925.00		
Legal-tender notes	6,340.00	Notes and bills rediscounted	17,253.45
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	187,752.91	Total	187,752.91

Citizens' National Bank, Itasca.

R. P. EDRINGTON, *President.* No. 4924. E. E. GRIFFIN, *Cashier.*

Loans and discounts	$73,638.42	Capital stock paid in	$60,000.00
Overdrafts	18,935.08		
U. S. bonds to secure circulation	15,000.00	Surplus fund	7,413.76
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	326.46
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds	1,368.75	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	15,685.44		
Other real estate and mortg's owned		Due to other national banks	2,586.81
Due from other national banks	6,481.89	Due to State banks and bankers	
Due from State banks and bankers	1,057.10		
Due from approved reserve agents	6,811.28	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	31,682.54
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	4.59	Deposits of U.S. disbursing officers	
Specie	997.60		
Legal-tender notes	8,700.00	Notes and bills rediscounted	23,845.58
U. S. certificates of deposit		Bills payable	10,000.00
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	149,355.15	Total	149,355.15

First National Bank, Jacksboro.

JAMES W. KNOX, *President.* No. 4483. D. L. KNOX, *Cashier.*

Loans and discounts	$193,081.96	Capital stock paid in	$50,000.00
Overdrafts	12,537.16		
U. S. bonds to secure circulation	12,500.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,706.04
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,750.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	3,886.75		
Other real estate and mortg's owned		Due to other national banks	6,474.22
Due from other national banks	11,372.43	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	8,247.34	Dividends unpaid	
Checks and other cash items	2,633.53		
Exchanges for clearing house		Individual deposits	80,508.82
Bills of other national banks	85.00	United States deposits	
Fractional currency, nickels, cents	7.80	Deposits of U.S. disbursing officers	
Specie	2,183.50		
Legal-tender notes	5,000.00	Notes and bills rediscounted	30,908.89
U. S. certificates of deposit		Bills payable	20,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	253,847.97	Total	253,847.97

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TEXAS.

National Bank, Jefferson.

W. B. WARD, *President.* No. 1777. G. A. ROGERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$196,692.14	Capital stock paid in	$100,000.00
Overdrafts	16,950.37		
U. S. bonds to secure circulation	25,000.00	Surplus fund	18,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,617.43
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	1,750.00	State-bank notes outstanding	
Stocks, securities, etc	68,287.91		
Bank'g house, furniture, and fixtures	4,325.75		
Other real estate and mortg's owned	1,899.62	Due to other national banks	6,441.73
Due from other national banks	2,191.93	Due to State banks and bankers	398.96
Due from State banks and bankers	207.55		
Due from approved reserve agents	3,714.36	Dividends unpaid	
Checks and other cash items	1,911.29		
Exchanges for clearing house		Individual deposits	179,663.91
Bills of other national banks	255.00	United States deposits	
Fractional currency, nickels, cents	862.15	Deposits of U.S. disbursing officers	
Specie	7,704.00		
Legal-tender notes	11,957.00	Notes and bills rediscounted	13,212.04
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	344,834.07	Total	344,834.07

First National Bank, Kaufman.

H. T. NASH, *President.* No. 3836. WOOD NASH, *Cashier.*

Loans and discounts	$84,068.23	Capital stock paid in	$50,000.00
Overdrafts	27,877.61		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,649.67
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc	2,480.80		
Bank'g house, furniture, and fixtures	5,567.97		
Other real estate and mortg's owned	1,500.00	Due to other national banks	3,614.89
Due from other national banks	8,013.00	Due to State banks and bankers	756.58
Due from State banks and bankers			
Due from approved reserve agents	3,344.30	Dividends unpaid	
Checks and other cash items	1,808.05		
Exchanges for clearing house		Individual deposits	58,288.17
Bills of other national banks	530.00	United States deposits	
Fractional currency, nickels, cents	25.25	Deposits of U.S. disbursing officers	
Specie	531.60		
Legal-tender notes	7,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	20,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	157,559.31	Total	157,559.31

Citizens' National Bank, Kaufman.

A. E. CARLISLE, *President.* No. 4492. A. L. SELF, *Cashier.*

Loans and discounts	$77,512.75	Capital stock paid in	$50,000.00
Overdrafts	15,422.20		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,363.44
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,750.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	4,957.89		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	18,280.67	Due to State banks and bankers	21.49
Due from State banks and bankers	289.79		
Due from approved reserve agents	4,411.63	Dividends unpaid	
Checks and other cash items	84.85		
Exchanges for clearing house		Individual deposits	74,148.90
Bills of other national banks	500.00	United States deposits	
Fractional currency, nickels, cents	101.40	Deposits of U.S. disbursing officers	
Specie	3,110.15		
Legal-tender notes	2,800.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	142,283.83	Total	142,283.83

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TEXAS.

First National Bank, Ladonia.

JAS. F. MCFARLAND, *President.* No. 4311. D. E. WAGGONER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$112,070.14	Capital stock paid in	$50,000.00
Overdrafts	56,689.76		
U. S. bonds to secure circulation	12,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,109.37
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,900.00		
Other real estate and mortg's owned		Due to other national banks	3,248.69
Due from other national banks	3,448.98	Due to State banks and bankers	692.61
Due from State banks and bankers			
Due from approved reserve agents	11,579.17	Dividends unpaid	590.00
Checks and other cash items	742.03		
Exchanges for clearing house		Individual deposits	57,023.81
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	26.65	Deposits of U.S. disbursing officers	
Specie	3,411.75		
Legal-tender notes	2,000.00	Notes and bills rediscounted	2,266.00
U. S. certificates of deposit		Bills payable	60,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	206,180.98	Total	206,180.98

Weldon National Bank, Ladonia.

C. W. T. WELDON, *President.* No. 4515. W. E. WELDON, *Cashier.*

Loans and discounts	$109,453.95	Capital stock paid in	$60,000.00
Overdrafts	45,979.68		
U. S. bonds to secure circulation	15,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,519.14
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	1,655.07
Due from other national banks	7,521.71	Due to State banks and bankers	60.01
Due from State banks and bankers	62.03		
Due from approved reserve agents	1,714.44	Dividends unpaid	
Checks and other cash items	316.64		
Exchanges for clearing house		Individual deposits	58,302.33
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	118.70	Deposits of U.S. disbursing officers	
Specie	2,194.40		
Legal-tender notes	4,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	35,000.00
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	187,036.55	Total	187,036.55

First National Bank, La Grange.

A. T. BRADSHAW, *President.* No. 3906. JNO. B. HOLLOWAY, *Cashier.*

Loans and discounts	$64,916.00	Capital stock paid in	$50,000.00
Overdrafts	7,458.91		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,748.00	State-bank notes outstanding	
Stocks, securities, etc	15,193.95		
Bank'g house, furniture, and fixtures	1,400.00		
Other real estate and mortg's owned	6,818.81	Due to other national banks	28.40
Due from other national banks	3,860.32	Due to State banks and bankers	
Due from State banks and bankers	377.40		
Due from approved reserve agents	6,560.62	Dividends unpaid	
Checks and other cash items	78.00		
Exchanges for clearing house		Individual deposits	38,263.37
Bills of other national banks	325.00	United States deposits	
Fractional currency, nickels, cents	75.01	Deposits of U.S. disbursing officers	
Specie	3,987.25		
Legal-tender notes	1,265.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	27,525.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	127,066.77	Total	127,066.77

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TEXAS.

First National Bank, Lampasas.

E. J. MARSHALL, *President.* No. 3261. J. F. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$86,678.86	Capital stock paid in	$80,000.00
Overdrafts	755.93		
U. S. bonds to secure circulation	20,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,739.55
U. S. bonds on hand		National-bank notes outstanding	18,450.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	7,500.00		
Bank'g house, furniture, and fixtures	7,027.73	Due to other national banks	
Other real estate and mortg's owned	18,826.47	Due to State banks and bankers	99.75
Due from other national banks	4,593.92		
Due from State banks and bankers	1,438.17	Dividends unpaid	
Due from approved reserve agents	20,212.14		
Checks and other cash items	611.20	Individual deposits	75,062.08
Exchanges for clearing house		United States deposits	
Bills of other national banks	180.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	8.36		
Specie	1,646.10	Notes and bills rediscounted	
Legal-tender notes	13,660.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	212.50	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	186,351.38	Total	186,351.38

Milmo National Bank, Laredo.

EUGENE KELLY, *President.* No. 2486. M. T. COGLEY, *Cashier.*

Loans and discounts	$238,849.54	Capital stock paid in	$120,000.00
Overdrafts	2,553.15		
U. S. bonds to secure circulation	30,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,381.95
U. S. bonds on hand		National-bank notes outstanding	26,400.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	33,690.25	Due to other national banks	3,260.44
Other real estate and mortg's owned	75,586.96	Due to State banks and bankers	12,602.75
Due from other national banks	3,842.39		
Due from State banks and bankers	5,927.41	Dividends unpaid	
Due from approved reserve agents	7,378.62		
Checks and other cash items	412.46	Individual deposits	189,955.14
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,215.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	414.25		
Specie	63,537.25	Notes and bills rediscounted	
Legal-tender notes	3,843.00	Bills payable	5,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	469,600.28	Total	469,600.28

Iron City National Bank, Llano.

J. A. RAFFERTY, *President.* No. 4371. W. O. RICHARDSON, *Cashier.*

Loans and discounts	$107,085.19	Capital stock paid in	$60,000.00
Overdrafts	2,730.22		
U. S. bonds to secure circulation	15,000.00	Surplus fund	8,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,635.74
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	2,982.22		
Bank'g house, furniture, and fixtures	9,420.60	Due to other national banks	
Other real estate and mortg's owned	700.00	Due to State banks and bankers	221.70
Due from other national banks	25,000.58		
Due from State banks and bankers	4,225.07	Dividends unpaid	
Due from approved reserve agents	3,204.21		
Checks and other cash items	1,075.11	Individual deposits	73,071.01
Exchanges for clearing house		United States deposits	
Bills of other national banks	355.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	99.30		
Specie	5,518.25	Notes and bills rediscounted	14,365.30
Legal-tender notes	2,434.00	Bills payable	4,211.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	182,004.75	Total	182,004.75

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TEXAS.

First National Bank, Lockhart.

JAMES G. BURLESON, *President.* No. 4030. J. M. JOLLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$97,487.98	Capital stock paid in	$50,000.00
Overdrafts	32,128.72		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,534.49
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned	3,220.00	Due to other national banks	1,537.41
Due from other national banks		Due to State banks and bankers	2,101.12
Due from State banks and bankers	6,630.08		
Due from approved reserve agents	7,634.68	Dividends unpaid	
Checks and other cash items	710.90		
Exchanges for clearing house		Individual deposits	84,689.84
Bills of other national banks	2,040.00	United States deposits	
Fractional currency, nickels, cents	101.60	Deposits of U.S. disbursing officers	
Specie	6,903.30		
Legal-tender notes	3,000.00	Notes and bills rediscounted	11,806.90
U. S. certificates of deposit		Bills payable	5,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	179,919.76	Total	179,919.76

First National Bank, Longview.

J. R. CLEMMONS, *President.* No. 4077. T. E. CLEMMONS, *Cashier.*

Loans and discounts	$108,013.04	Capital stock paid in	$50,000.00
Overdrafts	2,460.38		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,091.65
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,750.00	State-bank notes outstanding	
Stocks, securities, etc	2,800.00		
Bank'g house, furniture, and fixtures	6,500.00		
Other real estate and mortg's owned	173.35	Due to other national banks	
Due from other national banks	44,853.33	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	10,431.79	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house	191.97	Individual deposits	147,076.21
Bills of other national banks	4,840.00	United States deposits	
Fractional currency, nickels, cents	667.00	Deposits of U.S. disbursing officers	
Specie	15,624.50		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	512.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	221,417.86	Total	221,417.86

First National Bank, Marble Falls.

T. M. YETT, *President.* No. 4545. OTTO EBELING, *Cashier.*

Loans and discounts	$41,336.24	Capital stock paid in	$50,000.00
Overdrafts	211.32		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc	5,310.65		
Bank'g house, furniture, and fixtures	7,298.52		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	18,201.87	Due to State banks and bankers	
Due from State banks and bankers	1,790.37		
Due from approved reserve agents	4,757.53	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	41,050.75
Bills of other national banks	400.00	United States deposits	
Fractional currency, nickels, cents		Deposits of U.S. disbursing officers	
Specie	5,681.75		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	102,300.75	Total	102,300.75

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TEXAS.

First National Bank, Marlin.

A. E. WATSON, *President.* No. 4706. B. C. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$271,604.58	Capital stock paid in	$100,000.00
Overdrafts	20,202.91		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	21,675.32
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,750.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures		Due to other national banks	85.09
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	22,948.67		
Due from State banks and bankers	4,065.45	Dividends unpaid	
Due from approved reserve agents	21,477.64		
Checks and other cash items	826.82	Individual deposits	179,018.71
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	455.80		
Specie	8,322.25	Notes and bills rediscounted	
Legal-tender notes	14,000.00	Bills payable	49,900.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	400.00	Liabilities other than those above stated	
Total	393,179.12	Total	393,179.12

First National Bank, Marshall.

E. KEY, *President.* No. 3113. W. C. FIELD, *Cashier.*

Loans and discounts	$220,238.07	Capital stock paid in	$75,000.00
Overdrafts	4,276.27		
U. S. bonds to secure circulation	25,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,874.48
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	16,000.00		
Bank'g house, furniture, and fixtures	13,000.00		
Other real estate and mortg's owned	10,500.00	Due to other national banks	26,983.09
Due from other national banks	16,518.18	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	7,573.34	Dividends unpaid	
Checks and other cash items	4,127.16		
Exchanges for clearing house		Individual deposits	234,033.85
Bills of other national banks	3,332.00	United States deposits	
Fractional currency, nickels, cents	240.45	Deposits of U.S. disbursing officers	
Specie	16,970.95		
Legal-tender notes	40,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	381,391.42	Total	381,391.42

Marshall National Bank, Marshall.

W. C. PIERCE, *President.* No. 4101. J. P. ALFORD, *Cashier.*

Loans and discounts	$104,614.37	Capital stock paid in	$100,000.00
Overdrafts	9,667.92		
U. S. bonds to secure circulation	25,000.00	Surplus fund	3,800.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,858.10
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,400.00	State-bank notes outstanding	
Stocks, securities, etc	5,250.00		
Bank'g house, furniture, and fixtures	14,494.22		
Other real estate and mortg's owned	496.00	Due to other national banks	132.71
Due from other national banks	1,948.61	Due to State banks and bankers	201.19
Due from State banks and bankers	5,690.32		
Due from approved reserve agents	19,980.55	Dividends unpaid	114.50
Checks and other cash items	490.94		
Exchanges for clearing house		Individual deposits	86,311.99
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	10.36	Deposits of U.S. disbursing officers	
Specie	4,750.20		
Legal-tender notes	20,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	217,918.49	Total	217,918.49

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TEXAS.

First National Bank, Mason.

P. C. BAIRD, *President.* No. 4378. E. M. REYNOLDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$78,261.68	Capital stock paid in	$50,000.00
Overdrafts	24,392.76		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	268.29
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	337.37		
Bank'g house, furniture, and fixtures	2,600.00	Due to other national banks	32.57
Other real estate and mortg's owned	1,605.00	Due to State banks and bankers	
Due from other national banks	6,440.09		
Due from State banks and bankers	1,419.79	Dividends unpaid	60.00
Due from approved reserve agents	4,775.98		
Checks and other cash items		Individual deposits	58,786.11
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	27.25		
Specie	1,064.55	Notes and bills rediscounted	7,000.00
Legal tender notes	1,810.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	100.00	Liabilities other than those above stated	
Total	137,396.97	Total	137,396.97

First National Bank, McGregor.

A. J. SEWELL, *President.* No. 4076. CHAS. F. SMITH, *Cashier.*

Loans and discounts	$65,331.13	Capital stock paid in	$50,000.00
Overdrafts	18,602.15		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,706.04
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,300.00	State-bank notes outstanding	
Stocks, securities, etc	2,300.00		
Bank'g house, furniture, and fixtures	7,270.00	Due to other national banks	396.08
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	10,637.84		
Due from State banks and bankers	4,945.18	Dividends unpaid	100.00
Due from approved reserve agents	7,958.51		
Checks and other cash items	119.30	Individual deposits	74,969.14
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	52.65		
Specie	16,325.00	Notes and bills rediscounted	14,700.00
Legal-tender notes	14,317.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	161,621.26	Total	161,621.26

First National Bank, McKinney.

FRANCIS EMERSON, *President.* No. 2729. THO. H. EMERSON, *Cashier.*

Loans and discounts	$188,157.17	Capital stock paid in	$50,000.00
Overdrafts	32,560.75		
U. S. bonds to secure circulation	12,500.00	Surplus fund	85,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,767.90
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,700.00	State-bank notes outstanding	
Stocks, securities, etc	1,758.00		
Bank'g house, furniture, and fixtures	11,893.77	Due to other national banks	1,684.20
Other real estate and mortg's owned	600.00	Due to State banks and bankers	202.28
Due from other national banks	50,114.57		
Due from State banks and bankers	246.41	Dividends unpaid	
Due from approved reserve agents	24,866.40		
Checks and other cash items	32.84	Individual deposits	248,488.03
Exchanges for clearing house		United States deposits	
Bills of other national banks	11,170.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	250.00		
Specie	50,480.00	Notes and bills rediscounted	
Legal-tender notes	18,509.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	405,392.41	Total	405,392.41

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TEXAS.

Collin County National Bank, McKinney.

G. A. FOOTE, *President.* No. 2909. J. L. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$225,251.39	Capital stock paid in	$100,000.00
Overdrafts	65,519.71		
U. S. bonds to secure circulation	25,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,133.09
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	8,621.65		
Bank'g house, furniture, and fixtures	22,796.14		
Other real estate and mortg's owned	4,906.80	Due to other national banks	16,786.55
Due from other national banks	19,832.00	Due to State banks and bankers	21.10
Due from State banks and bankers	2,688.38		
Due from approved reserve agents	6,768.76	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	244,718.03
Bills of other national banks	620.00	United States deposits	
Fractional currency, nickels, cents	28.94	Deposits of U.S. disbursing officers	
Specie	22,640.00		
Legal-tender notes	7,360.00	Notes and bills rediscounted	15,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	416,158.77	Total	416,158.77

First National Bank, Meridian.

C. C. BLANTON, *President.* No. 4016. J. W. RUDASILL, *Cashier.*

Loans and discounts	$91,104.62	Capital stock paid in	$60,000.00
Overdrafts	899.90		
U. S. bonds to secure circulation	15,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Udivided profits, less current expenses and taxes paid	11,678.57
U. S. bonds on hand		National-bank notes outstanding	13,050.00
Premiums on U. S. bonds	1,350.00	State-bank notes outstanding	
Stocks, securities, etc	.21		
Bank'g house, furniture, and fixtures	12,089.06		
Other real estate and mortg's owned	2,469.05	Due to other national banks	
Due from other national banks	13,075.66	Due to State banks and bankers	
Due from State banks and bankers	4,800.83		
Due from approved reserve agents	4,342.19	Dividends unpaid	
Checks and other cash items	309.10		
Exchanges for clearing house		Individual deposits	56,003.71
Bills of other national banks	1,570.00	United States deposits	
Fractional currency, nickels, cents	30.81	Deposits of U.S. disbursing officers	
Specie	2,515.85		
Legal-tender notes	5,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	155,732.28	Total	155,732.28

First National Bank, Mexia.

JOSEPH NUSSBAUM, *President.* No. 3014. W. L. MURPHY, *Cashier.*

Loans and discounts	$87,840.01	Capital stock paid in	$50,000.00
Overdrafts	34,751.58		
U. S. bonds to secure circulation	12,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,461.94
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,292.63		
Other real estate and mortg's owned		Due to other national banks	746.61
Due from other national banks	20,877.79	Due to State banks and bankers	2,485.35
Due from State banks and bankers	3,381.92		
Due from approved reserve agents	34,401.84	Dividends unpaid	
Checks and other cash items	1,224.04		
Exchanges for clearing house		Individual deposits	72,252.51
Bills of other national banks	3,000.00	United States deposits	
Fractional currency, nickels, cents	458.50	Deposits of U.S. disbursing officers	
Specie	8,540.75		
Legal-tender notes	6,298.00	Notes and bills rediscounted	31,433.15
U. S. certificates of deposit		Bills payable	12,500.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	217,129.56	Total	217,129.56

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TEXAS.

First National Bank, Midland.

A. W. HILLIARD, *President.* No. 4368. W. E. CONNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$121,694.45	Capital stock paid in	$60,000.00
Overdrafts	5,783.22		
U. S. bonds to secure circulation	15,000.00	Surplus fund	16,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,887.42
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds	1,600.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	4,500.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	1,747.87	Due to State banks and bankers	383.82
Due from State banks and bankers			
Due from approved reserve agents	5,044.12	Dividends unpaid	
Checks and other cash items	95.83		
Exchanges for clearing house		Individual deposits	68,127.90
Bills of other national banks	840.00	United States deposits	
Fractional currency, nickels, cents	25.15	Deposits of U.S. disbursing officers	
Specie	5,323.55		
Legal-tender notes	144.00	Notes and bills rediscounted	7,574.05
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	169,473.19	Total	169,473.19

First National Bank, Montague.

W. A. PONDER, *President.* No. 3165. W. M. DUGAN, *Cashier.*

Loans and discounts	$62,041.07	Capital stock paid in	$50,000.00
Overdrafts	1,390.72		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	316.93
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc	10,491.00		
Bank'g house, furniture, and fixtures	7,500.00		
Other real estate and mortg's owned	12,282.14	Due to other national banks	3,620.72
Due from other national banks	6,712.25	Due to State banks and bankers	
Due from State banks and bankers	565.85		
Due from approved reserve agents	3,493.88	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	36,946.28
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	89.52	Deposits of U.S. disbursing officers	
Specie	2,307.50		
Legal-tender notes	785.00	Notes and bills rediscounted	3,102.50
U. S. certificates of deposit		Bills payable	12,235.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	121,971.43	Total	121,971.43

First National Bank, Mount Pleasant.

ANNIE MOORES, *President.* No. 4722. C. C. CARR, *Cashier.*

Loans and discounts	$77,833.01	Capital stock paid in	$50,000.00
Overdrafts	7,506.85		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,279.16
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.50	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	11,132.16		
Other real estate and mortg's owned	520.00	Due to other national banks	510.93
Due from other national banks	2,170.10	Due to State banks and bankers	6,980.45
Due from State banks and bankers	319.15		
Due from approved reserve agents	10,944.47	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	45,264.77
Bills of other national banks	30.00	United States deposits	
Fractional currency, nickels, cents	19.02	Deposits of U.S. disbursing officers	
Specie	5,662.55		
Legal-tender notes	1,585.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	5,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	132,285.31	Total	132,285.31

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TEXAS.

First National Bank, Nacogdoches.

JNO. P. DAVIDSON, *President.* No. 4405. W. G. RATCLIFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$48,525.52	Capital stock paid in	$50,000.00
Overdrafts	656.96		
U. S. bonds to secure circulation	12,500.00	Surplus fund	800.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	2,128.02
U. S. bonds on hand	.....	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	.....
Stocks, securities, etc	.....		
Bank'g house, furniture, and fixtures	5,113.11		
Other real estate and mortg's owned	.....	Due to other national banks	81.84
Due from other national banks	5,295.40	Due to State banks and bankers	178.67
Due from State banks and bankers	53.86		
Due from approved reserve agents	1,508.94	Dividends unpaid	1,500.00
Checks and other cash items	198.45		
Exchanges for clearing house	.....	Individual deposits	13,143.71
Bills of other national banks	275.00	United States deposits	.....
Fractional currency, nickels, cents	6.25	Deposits of U.S. disbursing officers	.....
Specie	2,899.25		
Legal-tender notes	487.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U S.	562.50		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	79,082.24	Total	79,082.24

First National Bank, Navasota.

H. SCHUMACHER, *President.* No. 4253. JAS. M. SHAW, *Cashier.*

Loans and discounts	$129,133.08	Capital stock paid in	$50,000.00
Overdrafts	38,836.12		
U. S. bonds to secure circulation	12,500.00	Surplus fund	12,500.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	1,987.94
U. S. bonds on hand	.....	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,750.00	State-bank notes outstanding	.....
Stocks, securities, etc.	.....		
Bankg house, furniture and fixtures	1,905.00		
Other real estate and mortg's owned	.....	Due to other national banks	600.03
Due from other national banks	2,301.20	Due to State banks and bankers	90.10
Due from State banks and bankers	2,587.22		
Due from approved reserve agents	30,873.40	Dividends unpaid	.....
Checks and other cash items	1,608.25		
Exchanges for clearing house	.....	Individual deposits	142,031.75
Bills of other national banks	400.00	United States deposits	.....
Fractional currency, nickels, cents	57.65	Deposits of U.S. disbursing officers	.....
Specie	15,945.40		
Legal-tender notes	.....	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	20,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	238,459.82	Total	238,459.82

First National Bank, New Braunfels.

JOSEPH FAUST, *President.* No. 4295. HERMANN CLEMENS, *Cashier.*

Loans and discounts	$117,363.67	Capital stock paid in	$50,000.00
Overdrafts	9,245.62		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	2,349.18
U. S. bonds on hand	.....	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	702.70		
Bank'g house, furniture, and fixtures	6,439.36		
Other real estate and mortg's owned	.....	Due to other national banks	800.79
Due from other national banks	9,653.57	Due to State banks and bankers	.....
Due from State banks and bankers	2,378.40		
Due from approved reserve agents	16,884.55	Dividends unpaid	.....
Checks and other cash items	155.15		
Exchanges for clearing house	.....	Individual deposits	102,088.65
Bills of other national banks	410.00	United States deposits	.....
Fractional currency, nickels, cents	19.60	Deposits of U.S. disbursing officers	.....
Specie	10,673.50		
Legal-tender notes	7,500.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	20,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	2,000.00	Liabilities other than those above stated	.....
Total	196,488.62	Total	196,488.62

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TEXAS.

First National Bank, Nocona.

L. B. SMITH, *President.* No. 4621. E. F. RINES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$63,355.46	Capital stock paid in	$50,000.00
Overdrafts	40,250.08		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,791.50
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc.			
Bank'g house, furniture, and fixtures	5,459.47		
Other real estate and mortg's owned		Due to other national banks	3,527.86
Due from other national banks	7,184.17	Due to State banks and bankers	2.42
Due from State banks and bankers	778.65		
Due from approved reserve agents	862.52	Dividends unpaid	
Checks and other cash items	790.34		
Exchanges for clearing house		Individual deposits	57,942.06
Bills of other national banks	400.00	United States deposits	
Fractional currency, nickels, cents	4.65	Deposits of U.S. disbursing officers	
Specie	2,566.00		
Legal-tender notes	3,000.00	Notes and bills rediscounted	4,700.00
U. S. certificates of deposit		Bills payable	5,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	137,713.84	Total	137,713.84

First National Bank, Orange.

H. J. LUTCHER, *President.* No. 4118. W. W. REID, *Cashier.*

Loans and discounts	$132,004.58	Capital stock paid in	$50,000.00
Overdrafts	757.69		
U. S. bonds to secure circulation	12,500.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,752.26
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc.			
Bank'g house, furniture, and fixtures	1,014.30		
Other real estate and mortg's owned	515.30	Due to other national banks	2,892.94
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	2,689.36		
Due from approved reserve agents	668.68	Dividends unpaid	
Checks and other cash items	8.00		
Exchanges for clearing house		Individual deposits	48,436.84
Bills of other national banks	255.00	United States deposits	
Fractional currency, nickels, cents	288.90	Deposits of U.S. disbursing officers	
Specie	2,549.20		
Legal-tender notes	1,755.00	Notes and bills rediscounted	22,236.47
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	156,568.51	Total	156,568.51

First National Bank, Palestine.

GEORGE A. WRIGHT, *President.* No. 3694. LUCIUS GOOCH, *Cashier.*

Loans and discounts	$143,552.95	Capital stock paid in	$75,000.00
Overdrafts	9,311.68		
U. S. bonds to secure circulation	18,750.00	Surplus fund	21,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,239.54
U. S. bonds on hand		National-bank notes outstanding	16,875.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc.	4,450.00		
Bank'g house, furniture, and fixtures	16,859.60		
Other real estate and mortg's owned		Due to other national banks	2,393.55
Due from other national banks	3,408.91	Due to State banks and bankers	
Due from State banks and bankers	8,904.91		
Due from approved reserve agents	7,713.28	Dividends unpaid	
Checks and other cash items	2,444.66		
Exchanges for clearing house		Individual deposits	106,520.15
Bills of other national banks	46.00	United States deposits	
Fractional currency, nickels, cents		Deposits of U.S. disbursing officers	
Specie	9,992.50		
Legal-tender notes	2,250.00	Notes and bills rediscounted	5,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	230,028.24	Total	230,028.24

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TEXAS.

Palestine National Bank, Palestine.

JNO. R. HEARNE, *President.* No. 4436. V. F. DUBOSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$66,478.33	Capital stock paid in	$50,000.00
Overdrafts	5,654.42		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,544.40
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	2,364.00		
Bank'g house, furniture, and fixtures	2,834.63		
Other real estate and mortg's owned	3,783.54	Due to other national banks	328.89
Due from other national banks	1,235.49	Due to State banks and bankers	148.54
Due from State banks and bankers			
Due from approved reserve agents	856.39	Dividends unpaid	
Checks and other cash items	330.67		
Exchanges for clearing house		Individual deposits	28,075.99
Bills of other national banks	260.00	United States deposits	
Fractional currency, nickels, cents	38.90	Deposits of U.S. disbursing officers	
Specie	1,640.90		
Legal-tender notes	5,750.00	Notes and bills rediscounted	8,441.95
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	105,789.77	Total	105,789.77

First National Bank, Paris.

GEORGE F. HICKS, *President.* No. 3638. J. F. MCREYNOLDS, *Cashier.*

Loans and discounts	$307,559.76	Capital stock paid in	$50,000.00
Overdrafts	35,806.68		
U. S. bonds to secure circulation	12,500.00	Surplus fund	130,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,247.11
U. S. bonds on hand		National bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	23,829.79		
Other real estate and mortg's owned	9,560.80	Due to other national banks	2,672.57
Due from other national banks	13,983.57	Due to State banks and bankers	1,798.72
Due from State banks and bankers	2,156.45		
Due from approved reserve agents	21,964.50	Dividends unpaid	
Checks and other cash items	7,905.08		
Exchanges for clearing house		Individual deposits	258,354.88
Bills of other national banks	7,415.00	United States deposits	
Fractional currency, nickels, cents	148.65	Deposits of U.S. disbursing officers	
Specie	17,720.50		
Legal-tender notes	29,210.00	Notes and bills rediscounted	30,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilites other than those above stated	
Total	490,323.28	Total	490,323.28

City National Bank, Paris.

H. H. KIRKPATRICK, *President.* No. 4411. T. J. RECORD, *Cashier.*

Loans and discounts	$337,462.50	Capital stock paid in	$100,000.00
Overdrafts	1,729.64		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,269.56
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	3,750.00		
Other real estate and mortg's owned	200.00	Due to other national banks	9,485.55
Due from other national banks	6,148.24	Due to State banks and bankers	10,304.05
Due from State banks and bankers	2,008.81		
Due from approved reserve agents	16,093.46	Dividends unpaid	
Checks and other cash items	1,924.56		
Exchanges for clearing house	3,318.42	Individual deposits	186,721.54
Bills of other national banks	5,877.00	United States deposits	
Fractional currency, nickels, cents	38.32	Deposits of U.S. disbursing officers	
Specie	17,018.05		
Legal-tender notes	40,000.00	Notes and bills rediscounted	75,913.30
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	464,194.00	Total	464,194.00

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TEXAS.

Pilot Point National Bank, Pilot Point.

A. H. GEE, *President.* No. 4777. J. A. L. MCFARLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$48,984.61	Capital stock paid in	$60,000.00
Overdrafts	36,038.91		
U. S. bonds to secure circulation	15,000.00	Surplus fund	2,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,319.20
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds	1,800.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	8,686.80		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	6,188.48	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	8,348.53	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	54,761.38
Bills of other national banks	1,500.00	United States deposits	
Fractional currency, nickels, cents	178.25	Deposits of U.S. disbursing officers	
Specie	5,680.00		
Legal-tender notes	5,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	5,000.00
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	138,580.58	Total	138,580.58

First National Bank, Pittsburg.

W. B. WOMACK, *President.* No. 4863. W. C. HARGROVE, *Cashier.*

Loans and discounts	$64,234.77	Capital stock paid in	$50,000.00
Overdrafts	5,352.17		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,548.57
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	8,175.95		
Other real estate and mortg's owned		Due to other national banks	1,236.71
Due from other national banks	2,566.34	Due to State banks and bankers	
Due from State banks and bankers	210.44		
Due from approved reserve agents	33.25	Dividends unpaid	
Checks and other cash items	4.31		
Exchanges for clearing house		Individual deposits	17,339.65
Bills of other national banks	780.00	United States deposits	
Fractional currency, nickels, cents	40.20	Deposits of U.S. disbursing officers	
Specie	1,615.00		
Legal-tender notes	960.00	Notes and bills rediscounted	10,210.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	112.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	96,584.93	Total	96,584.93

Plano National Bank, Plano.

GEORGE W. BOWMAN, *President.* No. 3764. T. C. JASPER, *Cashier.*

Loans and discounts	$112,032.43	Capital stock paid in	$50,000.00
Overdrafts	39,391.43		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,434.11
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	1,218.51		
Bank'g house, furniture, and fixtures	6,550.00		
Other real estate and mortg's owned		Due to other national banks	8,587.86
Due from other national banks	10,488.28	Due to State banks and bankers	
Due from State banks and bankers	188.64		
Due from approved reserve agents	8,209.92	Dividends unpaid	
Checks and other cash items	665.76		
Exchanges for clearing house		Individual deposits	98,993.59
Bills of other national banks	245.00	United States deposits	
Fractional currency, nickels, cents	366.57	Deposits of U.S. disbursing officers	
Specie	6,296.45		
Legal-tender notes	61.00	Notes and bills rediscounted	6,010.93
U. S. certificates of deposit		Bills payable	20,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	199,776.49	Total	199,776.49

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TEXAS.

City National Bank, Quanah.

G. S. WHITE, *President.* No. 4361. WM. F. BRICE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$193,146.42	Capital stock paid in	$100,000.00
Overdrafts	3,431.41		
U. S. bonds to secure circulation	25,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,882.41
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	490.00		
Bank'g house, furniture, and fixtures	22,664.76		
Other real estate and mortg's owned	7,928.85	Due to other national banks	649.31
Due from other national banks	9,069.03	Due to State banks and bankers	8,608.34
Due from State banks and bankers			
Due from approved reserve agents	11,048.75	Dividends unpaid	
Checks and other cash items	163.03		
Exchanges for clearing house		Individual deposits	90,178.59
Bills of other national banks	205.00	United States deposits	
Fractional currency, nickels, cents	3.40	Deposits of U.S. disbursing officers	
Specie	2,543.00		
Legal-tender notes	7,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	42,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	283,818.65	Total	283,818.65

First National Bank, Rockdale.

C. H. COFFIELD, *President.* No. 4175. J. E. LONGMOOR, *Cashier.*

Loans and discounts	$81,853.05	Capital stock paid in	$75,000.00
Overdrafts	17,341.56		
U. S. bonds to secure circulation	18,750.00	Surplus fund	4,550.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,350.73
U. S. bonds on hand		National-bank notes outstanding	16,870.00
Premiums on U. S. bonds	850.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Due to other national banks	96.52
Due from other national banks	12,574.60	Due to State banks and bankers	
Due from State banks and bankers	375.81		
Due from approved reserve agents	19,410.35	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	56,605.17
Bills of other national banks	255.00	United States deposits	
Fractional currency, nickels, cents	205.70	Deposits of U.S. disbursing officers	
Specie	9,914.50		
Legal-tender notes	3,640.00	Notes and bills rediscounted	5,041.65
U. S. certificates of deposit		Bills payable	12,500.00
Redemption fund with Treas. U. S.	843.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	172,014.07	Total	172,014.07

First National Bank of Aransas Pass, Rockport.

T. H. MATHIS, *President.* No. 4438. J. M. HOOPES, *Cashier.*

Loans and discounts	$59,305.61	Capital stock paid in	$60,000.00
Overdrafts	732.79		
U. S. bonds to secure circulation	15,000.00	Surplus fund	7,120.04
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds	2,025.00	State-bank notes outstanding	
Stocks, securities, etc	3,810.17		
Bank'g house, furniture, and fixtures	16,463.06		
Other real estate and mortg's owned	7,674.05	Due to other national banks	376.72
Due from other national banks	27.64	Due to State banks and bankers	326.42
Due from State banks and bankers			
Due from approved reserve agents	327.24	Dividends unpaid	
Checks and other cash items	147.97		
Exchanges for clearing house		Individual deposits	7 711.69
Bills of other national banks	400.00	United States deposits	
Fractional currency, nickels, cents	5.80	Deposits of U.S. disbursing officers	
Specie	380.00		
Legal-tender notes	500.00	Notes and bills rediscounted	18,439.46
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	107,474.33	Total	107,474.33

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TEXAS.

Rockwall County National Bank, Rockwall.

E. W. HARDIN, *President.* No. 4911. FRANK JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$58,389.28	Capital stock paid in	$50,000.00
Overdrafts	13,347.10		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,250.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,294.31
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Due to other national banks	1,202.50
Due from other national banks	6,847.99	Due to State banks and bankers	174.00
Due from State banks and bankers	200.32		
Due from approved reserve agents	7,206.96	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	30,346.84
Bills of other national banks	500.00	United States deposits	
Fractional currency, nickels, cents	39.85	Deposits of U. S. disbursing officers	
Specie	2,525.00		
Legal-tender notes	3,475.00	Notes and bills rediscounted	8,076.35
U. S. certificates of deposit		Bills payable	6,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	111,594.00	Total	111,594.00

First National Bank, Rusk.

E. L. GREGG, *President.* No. 4346. A. A. SIMMONS, *Cashier.*

Loans and discounts	$73,740.44	Capital stock paid in	$50,000.00
Overdrafts	15,257.34		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,351.08
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,400.00	State-bank notes outstanding	
Stocks, securities, etc	6,458.56		
Bank'g house, furniture, and fixtures	952.82		
Other real estate and mortg's owned		Due to other national banks	641.75
Due from other national banks	6,827.20	Due to State banks and bankers	44.98
Due from State banks and bankers	4,026.91		
Due from approved reserve agents	17,143.28	Dividends unpaid	
Checks and other cash items	109.49		
Exchanges for clearing house		Individual deposits	82,309.63
Bills of other national banks	155.00	United States deposits	
Fractional currency, nickels, cents	80.35	Deposits of U. S. disbursing officers	
Specie	14,513.55		
Legal-tender notes	4,870.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	158,597.44	Total	158,597.44

Citizens' National Bank, San Angelo.

S. E. STERRETT, *President.* No. 4659. A. B. SHERWOOD, *Cashier.*

Loans and discounts	$138,031.40	Capital stock paid in	$100,000.00
Overdrafts	1,314.86		
U. S. bonds to secure circulation	25,000.00	Surplus fund	2,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,749.68
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,250.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	24,173.48		
Other real estate and mortg's owned		Due to other national banks	268.14
Due from other national banks	3,716.37	Due to State banks and bankers	591.81
Due from State banks and bankers	178.69		
Due from approved reserve agents	1,490.62	Dividends unpaid	
Checks and other cash items	3.74		
Exchanges for clearing house		Individual deposits	56,173.33
Bills of other national banks	350.00	United States deposits	
Fractional currency, nickels, cents	37.68	Deposits of U. S. disbursing officers	
Specie	3,400.00		
Legal-tender notes	4,000.00	Notes and bills rediscounted	17,788.88
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	206,071.84	Total	206,071.84

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TEXAS.

Concho National Bank, San Angelo.

W. H. GODAIR, *President.* No. 2767. GEO. E. WEBB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$202,517.81	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,545.34
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,250.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned	6,500.00	Due to other national banks	4,122.49
Due from other national banks	5,749.15	Due to State banks and bankers	
Due from State banks and bankers	741.82		
Due from approved reserve agents	17,632.99	Dividends unpaid	
Checks and other cash items	1,043.88		
Exchanges for clearing house		Individual deposits	90,588.58
Bills of other national banks	40.00	United States deposits	
Fractional currency, nickels, cents	42.30	Deposits of U.S. disbursing officers	
Specie	10,835.00		
Legal-tender notes	7,250.00	Notes and bills rediscounted	47,971.54
U. S certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	288,727.95	Total	288,727.95

San Angelo National Bank, San Angelo.

M. L. MERTZ, *President.* No. 3260. JOHN CARRAGHER, *Cashier.*

Loans and discounts	$227,149.47	Capital stock paid in	$100,000.00
Overdrafts	4,056.25		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,699.72
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	6,915.40		
Other real estate and mortg's owned	2,084.60	Due to other national banks	642.58
Due from other national banks	19,179.91	Due to State banks and bankers	
Due from State banks and bankers	1,625.24		
Due from approved reserve agents	34,252.36	Dividends unpaid	
Checks and other cash items	1,890.69		
Exchanges for clearing house		Individual deposits	194,865.22
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	126.60	Deposits of U.S. disbursing officers	
Specie	16,302.00		
Legal-tender notes	4,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	347,707.52	Total	347,707.52

Fifth National Bank, San Antonio.

GEORGE DULLING, *President.* No. 4748. H. O. ENGELKE, *Cashier.*

Loans and discounts	$223,894.11	Capital stock paid in	$125,000.00
Overdrafts	2,000.88		
U. S. bonds to secure circulation	32,000.00	Surplus fund	500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,066.25
U. S. bonds on hand		National-bank notes outstanding	28,800.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	2,500.00		
Bank'g house, furniture, and fixtures	4,329.84		
Other real estate and mortg's owned		Due to other national banks	3,941.42
Due from other national banks	8,786.83	Due to State banks and bankers	3,647.45
Due from State banks and bankers	3,241.71		
Due from approved reserve agents	7,910.78	Dividends unpaid	
Checks and other cash items	1,880.34		
Exchanges for clearing house		Individual deposits	107,866.60
Bills of other national banks	1,300.00	United States deposits	
Fractional currency, nickels, cents	139.48	Deposits of U.S. disbursing officers	
Specie	11,147.75		
Legal tender notes	9,250.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	35,000.00
Redemption fund with Treas. U. S.	1,440.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	309,821.72	Total	309,821.72

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TEXAS.

Alamo National Bank, San Antonio.

CHAS. HUGO, *President.* No. 4525. J. N. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$441,118.55	Capital stock paid in	$250,000.00
Overdrafts	3,217.24		
U. S. bonds to secure circulation	50,000.00	Surplus fund	17,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,101.59
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc	6,120.00		
Bank'g house, furniture, and fixtures	5,000.00	Due to other national banks	9,533.34
Other real estate and mortg's owned		Due to State banks and bankers	16,261.45
Due from other national banks	20,566.00		
Due from State banks and bankers	13,892.14	Dividends unpaid	
Due from approved reserve agents	86,753.42		
Checks and other cash items	662.98	Individual deposits	330,392.00
Exchanges for clearing house		United States deposits	
Bills of other national banks	6,000.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	61.05		
Specie	15,197.00	Notes and bills rediscounted	
Legal-tender notes	20,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	450.00	Liabilities other than those above stated	
Total	677,288.38	Total	677,288.38

Lockwood National Bank, San Antonio.

JOSEPH S. LOCKWOOD, *President.* No. 3738. J. MUIR, JR., *Cashier.*

Loans and discounts	$257,816.51	Capital stock paid in	$150,000.00
Overdrafts	9,461.97		
U. S. bonds to secure circulation	37,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,707.03
U. S. bonds on hand		National-bank notes outstanding	32,100.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	2,990.17		
Bank'g house, furniture, and fixtures	66,521.07	Due to other national banks	7,484.81
Other real estate and mortg's owned		Due to State banks and bankers	12,733.26
Due from other national banks	4,945.30		
Due from State banks and bankers	10,652.09	Dividends unpaid	
Due from approved reserve agents	29,300.32		
Checks and other cash items	430.22	Individual deposits	265,670.42
Exchanges for clearing house		United States deposits	
Bills of other national banks	31,193.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	81.87		
Specie	32,115.59	Notes and bills rediscounted	
Legal-tender notes	15,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.		Liabilities otber than those above stated	
Total	499,695.52	Total	499,695.52

San Antonio National Bank, San Antonio.

GEO. W. BRACKENRIDGE, *President.* No. 1657. FERD. HERFF, JR., *Cashier.*

Loans and discounts	$543,045.53	Capital stock paid in	$125,000.00
Overdrafts	11,059.35		
U. S. bonds to secure circulation	32,000.00	Surplus fund	250,000.00
U. S. bonds to secure deposits	118,000.00	Undivided profits, less current expenses and taxes paid	3,797.64
U. S. bonds on hand		National-bank notes outstanding	28,800.00
Premiums on U. S. bonds	7,000.00	State-bank notes outstanding	
Stocks, securities, etc	320,702.43		
Bank'g house, furniture, and fixtures	56,894.20	Due to other national banks	31,170.72
Other real estate and mortg's owned	36,281.54	Due to State banks and bankers	20,689.82
Due from other national banks	22,230.25		
Due from State banks and bankers	19,834.27	Dividends unpaid	
Due from approved reserve agents	75,230.89		
Checks and other cash items		Individual deposits	855,787.47
Exchanges for clearing house		United States deposits	59,752.72
Bills of other national banks	15,000.00	Deposits of U.S. disbursing officers	60,632.02
Fractional currency, nickels, cents	211.93		
Specie	151,700.00	Notes and bills rediscounted	
Legal-tender notes	25,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,440.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,435,630.39	Total	1,435,630.39

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TEXAS.

First National Bank, San Marcos.

ED. J. L. GREEN, *President.* No. 3346. ——— *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$129,682.69	Capital stock paid in	$80,000.00
Overdrafts	9,238.85		
U. S. bonds to secure circulation	20,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,668.58
U. S. bonds on hand		National-bank notes outstanding	18,000.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	8,158.00		
Other real estate and mortg's owned	12,502.10	Due to other national banks	1,341.85
Due from other national banks	4,529.40	Due to State banks and bankers	
Due from State banks and bankers	3,180.17		
Due from approved reserve agents	18,251.04	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	101,977.97
Bills of other national banks	4,685.00	United States deposits	
Fractional currency, nickels, cents	76.15	Deposits of U. S. disbursing officers	
Specie	18,835.00		
Legal-tender notes	15,000.00	Notes and bills rediscounted	16,050.00
U. S. certificates of deposit		Bills payable	4,500.00
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	247,538.40	Total	247,538.40

Glover National Bank, San Marcos.

W. D. WOOD, *President.* No. 3344. E. L. THOMAS, *Cashier.*

Loans and discounts	$139,875.17	Capital stock paid in	$50,000.00
Overdrafts	20,047.22		
U. S. bonds to secure circulation	12,500.00	Surplus fund	16,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,747.95
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	9,435.00		
Other real estate and mortg's owned		Due to other national banks	963.47
Due from other national banks	14,719.93	Due to State banks and bankers	2,925.63
Due from State banks and bankers	8,599.35		
Due from approved reserve agents	27,314.34	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	144,761.31
Bills of other national banks	2,900.00	United States deposits	
Fractional currency, nickels, cents	58.60	Deposits of U. S. disbursing officers	
Specie	14,664.00		
Legal-tender notes	7,410.00	Notes and bills rediscounted	21,767.75
U. S. certificates of deposit		Bills payable	4,070.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	1,600.00
Total	258,086.11	Total	258,086.11

First National Bank, Seymour.

H. P. BRANHAM, *President.* No. 4263. D. D. WALL, *Cashier.*

Loans and discounts	$47,155.46	Capital stock paid in	$50,000.00
Overdrafts	3,393.72		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,350.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	3,149.33		
Bank'g house, furniture, and fixtures	21,181.83		
Other real estate and mortg's owned	5,000.00	Due to other national banks	2,285.72
Due from other national banks	3,916.28	Due to State banks and bankers	646.81
Due from State banks and bankers			
Due from approved reserve agents	2,283.17	Dividends unpaid	
Checks and other cash items	118.11		
Exchanges for clearing house		Individual deposits	37,314.07
Bills of other national banks	1,235.00	United States deposits	
Fractional currency, nickels, cents	23.05	Deposits of U. S. disbursing officers	
Specie	3,720.00		
Legal-tender notes	3,600.00	Notes and bills rediscounted	2,992.35
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	107,838.45	Total	107,838.45

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TEXAS.

Merchants and Planters' National Bank, Sherman.

T. RANDOLPH, *President.* No. 3159. C. B. DORCHESTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,620,582.94	Capital stock paid in	$600,000.00
Overdrafts	228,279.39		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	65,682.19
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	13,800.00		
Bank'g house, furniture, and fixtures	38,429.58	Due to other national banks	119,781.61
Other real estate and mortg's owned		Due to State banks and bankers	12,838.28
Due from other national banks	82,741.78		
Due from State banks and bankers	14,229.99	Dividends unpaid	270.00
Due from approved reserve agents	61,215.99		
Checks and other cash items	4,222.93	Individual deposits	896,531.17
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	266.15		
Specie	9,650.50	Notes and bills rediscounted	
Legal-tender notes	64,434.00	Bills payable	250,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	2,190,103.25	Total	2,190,103.25

First National Bank, Stephenville.

C. J. SHAPARD, *President.* No. 4095. JOHN S. HYATT, *Cashier.*

Loans and discounts	$75,935.35	Capital stock paid in	$50,000.00
Overdrafts	8,353.18		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,684.16
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,562.50	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	11,312.97		
Other real estate and mortg's owned	4,990.11	Due to other national banks	774.71
Due from other national banks	3,509.44	Due to State banks and bankers	92.20
Due from State banks and bankers			
Due from approved reserve agents	505.53	Dividends unpaid	
Checks and other cash items	359.06		
Exchanges for clearing house		Individual deposits	41,466.23
Bills of other national banks	430.00	United States deposits	
Fractional currency, nickels, cents	205.45	Deposits of U.S. disbursing officers	
Specie	6,493.25		
Legal-tender notes	6,275.00	Notes and bills rediscounted	17,787.04
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	133,054.34	Total	133,054.34

First National Bank, Sulphur Springs.

J. L. WHITWORTH, *President.* No. 3466. PHIL. H. FOSCUE, *Cashier.*

Loans and discounts	$209,741.67	Capital stock paid in	$100,000.00
Overdrafts	28,277.85		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	27,894.09
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stock, securities, etc	155.38		
Bank'g house, furniture, and fixtures	6,332.83		
Other real estate and mortg's owned	527.54	Due to other national banks	23,895.62
Due from other national banks	2,660.17	Due to State banks and bankers	215.14
Due from State banks and bankers	21,199.61		
Due from approved reserve agents	6,290.62	Dividends unpaid	
Checks and other cash items	219.84		
Exchanges for clearing house		Individual deposits	109,384.99
Bills of other national banks	1,480.00	United States deposits	
Fractional currency, nickels, cents	96.33	Deposits of U.S. disbursing officers	
Specie	16,058.00		
Legal-tender notes	5,575.00	Notes and bills rediscounted	23,850.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	327,739.84	Total	327,739.84

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TEXAS.

City National Bank, Sulphur Springs.

W. B. WOMACK, *President.* No. 3989. JNO. T. HARGROVE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$172,787.41	Capital stock paid in	$100,000.00
Overdrafts	23,926.19		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	18,661.67
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	2,150.12		
Bank'g house, furniture, and fixtures	12,234.00	Due to other national banks	5,354.47
Other real estate and mortg's owned		Due to State banks and bankers	1,808.46
Due from other national banks	15,732.13		
Due from State banks and bankers	287.81	Dividends unpaid	
Due from approved reserve agents	9,078.51		
Checks and other cash items	787.47	Individual deposits	94,285.54
Exchanges for clearing house		United States deposits	
Bills of other national banks	995.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	74.05		
Specie	12,822.45	Notes and bills rediscounted	23,700.00
Legal-tender notes	9,310.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	286,310.14	Total	286,310.14

First National Bank, Taylor.

JOHN R. HOXIE, *President.* No. 3027. C. H. WELCH, *Cashier.*

Loans and discounts	$187,341.85	Capital stock paid in	$150,000.00
Overdrafts	34,251.02		
U. S. bonds to secure circulation	37,500.00	Surplus fund	27,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,609.75
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds	4,750.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	16,914.88		
Other real estate and mortg's owned		Due to other national banks	9,162.58
Due from other national banks	28,202.13	Due to State banks and bankers	631.20
Due from State banks and bankers	55.00		
Due from approved reserve agents	52,355.87	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	98,731.51
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	8.71	Deposits of U.S. disbursing officers	
Specie	22,680.00		
Legal-tender notes	25,000.00	Notes and bills rediscounted	36,861.92
U. S. certificates of deposit		Bills payable	50,000.00
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	410,746.96	Total	410,746.96

Taylor National Bank, Taylor.

JOSEPH SPEIDEL, *President.* No. 3859. C. MENDEL, *Cashier.*

Loans and discounts	$216,616.44	Capital stock paid in	$100,000.00
Overdrafts	39,391.82		
U. S. bonds to secure circulation	25,000.00	Surplus fund	14,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	29,637.56
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	16,035.22		
Other real estate and mortg's owned		Due to other national banks	7,709.66
Due from other national banks	5,754.87	Due to State banks and bankers	11,772.50
Due from State banks and bankers	2,636.79		
Due from approved reserve agents	15,336.89	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	133,330.11
Bills of other national banks	3,000.00	United States deposits	
Fractional currency, nickels, cents	112.80	Deposits of U.S. disbursing officers	
Specie	28,190.00		
Legal-tender notes	13,250.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	50,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	368,949.83	Total	368,949.83

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TEXAS.

First National Bank, Temple.

F. F. DOWNS, *President.* No. 3227. P. L. DOWNS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$281,964.23	Capital stock paid in	$100,000.00
Overdrafts	16,813.40		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	36,765.58
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned		Due to other national banks	661.69
Due from other national banks	17,659.10	Due to State banks and bankers	16,850.60
Due from State banks and bankers	285.26		
Due from approved reserve agents	91,443.66	Dividends unpaid	6,000.00
Checks and other cash items	7,832.14		
Exchanges for clearing house		Individual deposits	207,630.49
Bills of other national banks	3,075.00	United States deposits	
Fractional currency, nickels, cents	40.35	Deposits of U.S. disbursing officers	
Specie	21,705.00		
Legal-tender notes	22,810.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	87,344.78
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	497,753.14	Total	497,753.14

Temple National Bank, Temple.

W. GOODRICH JONES, *President.* No. 3858. W. S. ROWLAND, *Cashier.*

Loans and discounts	$101,403.34	Capital stock paid in	$80,000.00
Overdrafts	6,450.05		
U. S. bonds to secure circulation	20,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,399.10
U. S. bonds on hand		National-bank notes outstanding	18,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,832.16		
Other real estate and mortg's owned	9,734.09	Due to other national banks	1,953.56
Due from other national banks	4,384.11	Due to State banks and bankers	2,551.99
Due from State banks and bankers	299.44		
Due from approved reserve agents	12,166.72	Dividends unpaid	
Checks and other cash items	1,378.85		
Exchanges for clearing house		Individual deposits	76,811.06
Bills of other national banks	195.00	United States deposits	
Fractional currency, nickels, cents	215.00	Deposits of U.S. disbursing officers	
Specie	26,638.60		
Legal-tender notes	2,295.00	Notes and bills rediscounted	7,176.65
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	187,892.36	Total	187,892.36

First National Bank, Terrell.

MATTHEW CARTWRIGHT, *President.* No. 3816. B. L. GILL, *Cashier.*

Loans and discounts	$185,688.25	Capital stock paid in	$75,000.00
Overdrafts	78,950.83		
U. S. bonds to secure circulation	18,800.00	Surplus fund	18,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,818.43
U. S. bonds on hand		National-bank notes outstanding	16,920.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned	2,377.66	Due to other national banks	25,814.44
Due from other national banks	5,917.43	Due to State banks and bankers	331.98
Due from State banks and bankers	94.34		
Due from approved reserve agents	12,636.24	Dividends unpaid	
Checks and other cash items	2,203.63		
Exchanges for clearing house		Individual deposits	167,416.38
Bills of other national banks	2,010.00	United States deposits	
Fractional currency, nickels, cents	21.75	Deposits of U.S. disbursing officers	
Specie	4,755.10		
Legal-tender notes	8,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	15,000.00
Redemption fund with Treas. U. S.	846.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	332,301.23	Total	332,301.23

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TEXAS.

First National Bank, Texarkana.

J. DEUTSCHMAN, *President.* No. 3065. S. B. ANDREWS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$64,444.82	Capital stock paid in	$50,000.00
Overdrafts	1,780.00		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	206.81
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	2,000.00		
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned	3,250.00	Due to other national banks	2,213.16
Due from other national banks	210.48	Due to State banks and bankers	
Due from State banks and bankers	136.57		
Due from approved reserve agents	701.20	Dividends unpaid	
Checks and other cash items	1,644.38		
Exchanges for clearing house		Individual deposits	38,498.16
Bills of other national banks	1,128.00	United States deposits	
Fractional currency, nickels, cents	77.80	Deposits of U.S. disbursing officers	
Specie	1,500.00		
Legal-tender notes	10,000.00	Notes and bills rediscounted	3,017.62
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	1,250.00	Liabilities other than those above stated	
Total	105,185.75	Total	105,185.75

Inter-State National Bank, Texarkana.

PHIL. T. NORWOOD, *President.* No. 3998. H. L. VAUGHAN, *Cashier.*

Loans and discounts	$141,308.56	Capital stock paid in	$125,000.00
Overdrafts	1,119.43		
U. S. bonds to secure circulation	31,300.00	Surplus fund	5,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,431.84
U. S. bonds on hand		National-bank notes outstanding	28,170.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	3,584.42		
Other real estate and mortg's owned	4,359.12	Due to other national banks	
Due from other national banks	6,191.41	Due to State banks and bankers	386.19
Due from State banks and bankers	1,996.64		
Due from approved reserve agents		Dividends unpaid	
Checks and other cash items	64.46		
Exchanges for clearing house		Individual deposits	31,641.28
Bills of other national banks	695.00	United States deposits	
Fractional currency, nickels, cents	4.20	Deposits of U.S. disbursing officers	
Specie	3,551.25		
Legal-tender notes	3,501.00	Notes and bills rediscounted	4,954.68
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,408.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	199,083.99	Total	199,083.99

Texarkana National Bank, Texarkana.

BENJAMIN T. ESTES, *President.* No. 3785. W. R. GRIM, *Cashier.*

Loans and discounts	$338,888.01	Capital stock paid in	$100,000.00
Overdrafts	3,826.88		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	55,291.33
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned		Due to other national banks	10,807.49
Due from other national banks	94,158.13	Due to State banks and bankers	3,826.32
Due from State banks and bankers	874.39		
Due from approved reserve agents	97,502.36	Dividends unpaid	350.00
Checks and other cash items	877.66		
Exchanges for clearing house		Individual deposits	414,865.29
Bills of other national banks	225.00	United States deposits	
Fractional currency, nickels, cents	723.50	Deposits of U.S. disbursing officers	
Specie	51,939.50		
Legal-tender notes	7,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	627,640.43	Total	627,640.43

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TEXAS.

First National Bank, Tyler.

H. H. ROWLAND, *President.* No. 3651. J. D. MOODY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$437,289.25	Capital stock paid in	$200,000.00
Overdrafts	81,424.33		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,710.50
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	24,737.18		
Other real estate and mortg's owned	13,668.00	Due to other national banks	12,483.09
Due from other national banks	18,196.98	Due to State banks and bankers	2,560.56
Due from State banks and bankers	711.56		
Due from approved reserve agents	17,363.10	Dividends unpaid	232.00
Checks and other cash items	4,547.50		
Exchanges for clearing house		Individual deposits	190,696.15
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	349.40	Deposits of U.S. disbursing officers	
Specie	2,670.00		
Legal-tender notes	10,555.00	Notes and bills rediscounted	155,000.00
U. S. certificates of deposit		Bills payable	10,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	1,980.00	Liabilities other than those above stated	
Total	665,682.30	Total	665,682.30

City National Bank, Tyler.

E. C. WILLIAMS, *President.* No. 4353. W. L. CAIN, *Cashier.*

Loans and discounts	$340,549.04	Capital stock paid in	$100,000.00
Overdrafts	20,306.42		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,162.98
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	18,163.61		
Bank'g house, furniture, and fixtures	1,557.21		
Other real estate and mortg's owned		Due to other national banks	5,834.02
Due from other national banks	5,937.75	Due to State banks and bankers	1,109.93
Due from State banks and bankers	854.93		
Due from approved reserve agents	7,993.53	Dividends unpaid	
Checks and other cash items	954.32		
Exchanges for clearing house		Individual deposits	173,660.06
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	242.25	Deposits of U.S. disbursing officers	
Specie	5,503.00		
Legal-tender notes	3,500.00	Notes and bills rediscounted	81,778.73
U. S. certificates of deposit		Bills payable	20,141.34
Redemption fund with Treas. U. S	625.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	434,187.06	Total	434,187.06

Tyler National Bank, Tyler.

W. G. CAIN, *President.* No. 4747. L. L. JESTER, *Cashier.*

Loans and discounts	$118,304.81	Capital stock paid in	$100,000.00
Overdrafts	5,193.06		
U. S. bonds to secure circulation	25,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,362.29
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	1,906.25	State-bank notes outstanding	
Stocks securities, etc			
Bank'g house, furniture, and fixtures	13,847.78		
Other real estate and mortg's owned		Due to other national banks	1,024.38
Due from other national banks	5,984.03	Due to State banks and bankers	499.61
Due from State banks and bankers			
Due from approved reserve agents	6,877.85	Dividends unpaid	
Checks and other cash items	1,400.51		
Exchanges for clearing house		Individual deposits	32,943.08
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	1.71	Deposits of U.S. disbursing officers	
Specie	167.75		
Legal-tender notes	2,750.00	Notes and bills rediscounted	9,229.39
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	183,558.75	Total	183,558.75

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TEXAS.

First National Bank, Uvalde.

J. L. DABBS, *President.* No. 4517. W. W. COLLIER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$80,513.56	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	13,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,591.05
U. S. bonds on hand		National-bank notes outstanding	11,350.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc.			
Bank'g house, furniture, and fixtures	800.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	22.11
Due from State banks and bankers	954.19		
Due from approved reserve agents	621.34	Dividends unpaid	
Checks and other cash items	302.82		
Exchanges for clearing house		Individual deposits	21,265.55
Bills of other national banks	25.00	United States deposits	
Fractional currency, nickels, cents	41.55	Deposits of U.S. disbursing officers	
Specie	892.75		
Legal-tender notes	1,510.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	4,000.00
Redemption fund with Treas. U. S.	567.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	99,228.71	Total	99,228.71

First National Bank, Van Alstyne.

S. S. DUMAS, *President.* No. 4289. D. S. THOMPSON, *Cashier.*

Loans and discounts	$108,732.38	Capital stock paid in	$50,000.00
Overdrafts	25,613.56		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,993.94
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc.			
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Due to other national banks	14,618.64
Due from other national banks	7,908.55	Due to State banks and bankers	
Due from State banks and bankers	368.69		
Due from approved reserve agents	2,083.76	Dividends unpaid	
Checks and other cash items	70.00		
Exchanges for clearing house		Individual deposits	57,738.96
Bills of other national banks	200.00	United States deposits	
Fractional currency, nickels, cents	9.10	Deposits of U.S. disbursing officers	
Specie	5,553.00		
Legal-tender notes	3,000.00	Notes and bills rediscounted	15,000.00
U. S. certificates of deposit		Bills payable	10,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	176,601.54	Total	176,601.54

Velasco National Bank, Velasco.

LEWIS R. BRYAN, *President.* No. 4662. J. M. MOORE, *Cashier.*

Loans and discounts	$66,278.57	Capital stock paid in	$50,000.00
Overdrafts	8,142.56		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,551.89
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	8,392.27		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	644.01	Due to State banks and bankers	56.00
Due from State banks and bankers	9,739.29		
Due from approved reserve agents	5,376.38	Dividends unpaid	
Checks and other cash items	970.00		
Exchanges for clearing house		Individual deposits	56,992.44
Bills of other national banks	1,500.00	United States deposits	
Fractional currency, nickels, cents		Deposits of U.S. disbursing officers	
Specie	4,994.75		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	123,350.33	Total	123,350.33

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TEXAS.

First National Bank, Victoria.

J. M. BROWNSON, *President.* No. 4184. THEO. BUHLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$284,977.82	Capital stock paid in	$150,000.00
Overdrafts	8,075.35		
U. S. bonds to secure circulation	37,500.00	Surplus fund	10,200.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	18,959.64
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds	3,750.00	State-bank notes outstanding	
Stocks, securities, etc	21,743.23		
Bank'g house, furniture, and fixtures	19,000.00		
Other real estate and mortg's owned	140.00	Due to other national banks	5,524.83
Due from other national banks	7,774.90	Due to State banks and bankers	7,659.46
Due from State banks and bankers	4,401.35		
Due from approved reserve agents	15,061.80	Dividends unpaid	
Checks and other cash items	435.22		
Exchanges for clearing house		Individual deposits	191,966.84
Bills of other national banks	610.00	United States deposits	
Fractional currency, nickels, cents	79.66	Deposits of U.S. disbursing officers	
Specie	19,438.50		
Legal-tender notes	3,715.00	Notes and bills rediscounted	10,329.56
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	428,390.33	Total	428,390.33

First National Bank, Waco.

E. ROTAN, *President.* No. 2189. J. K. ROSE, *Cashier.*

Loans and discounts	$995,399.24	Capital stock paid in	500,000.00
Overdrafts	18,444.27		
U. S. bonds to secure circulation	50,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	47,329.80
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	24,875.00		
Bank'g house, furniture, and fixtures	64,820.46		
Other real estate and mortg's owned	7,250.00	Due to other national banks	25,363.17
Due from other national banks	55,711.37	Due to State banks and bankers	43,052.28
Due from State banks and bankers	16,807.28		
Due from approved reserve agents	125,589.05	Dividends unpaid	
Checks and other cash items	4,972.81		
Exchanges for clearing house	38,908.68	Individual deposits	579,244.78
Bills of other national banks	4,125.00	United States deposits	
Fractional currency, nickels, cents	880.00	Deposits of U.S. disbursing officers	
Specie	26,850.85		
Legal-tender notes	13,500.00	Notes and bills rediscounted	135,453.98
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,450,444.01	Total	1,450,444.01

Citizens' National Bank, Waco.

J. S. MCLENDON, *President.* No. 3135. L. B. BLACK, *Cashier.*

Loans and discounts	$374,707.82	Capital stock paid in	$100,000.00
Overdrafts	119,481.67		
U. S. bonds to secure circulation	25,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	43,998.86
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	3,500.00		
Other real estate and mortg's owned		Due to other national banks	51,257.90
Due from other national banks	33,607.77	Due to State banks and bankers	544.58
Due from State banks and bankers	831.27		
Due from approved reserve agents	1,113.44	Dividends unpaid	
Checks and other cash items	881.50		
Exchanges for clearing house	23,584.13	Individual deposits	215,445.59
Bills of other national banks	7,560.00	United States deposits	
Fractional currency, nickels, cents	29.11	Deposits of U.S. disbursing officers	
Specie	14,496.00		
Legal-tender notes	10,000.00	Notes and bills rediscounted	82,170.78
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	615,917.71	Total	615,917.71

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TEXAS.

Farmers and Merchants' National Bank, Waco.

R. O. ROUNSAVALL, *President.* No. 4349. JOHN P. MASSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$147,646.23	Capital stock paid in	$100,000.00
Overdrafts	5,396.53		
U. S. bonds to secure circulation	25,000.00	Surplus fund	6,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,835.03
U. S. bonds on hand		National-bank notes outstanding	22,495.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	3,390.00		
Other real estate and mortg's owned		Due to other national banks	5,922.57
Due from other national banks	688.38	Due to State banks and bankers	1,668.52
Due from State banks and bankers	20.87		
Due from approved reserve agents	3,889.43	Dividends unpaid	
Checks and other cash items	7,885.96		
Exchanges for clearing house		Individual deposits	58,920.38
Bills of other national banks	1,230.00	United States deposits	
Fractional currency, nickels, cents	34.40	Deposits of U.S. disbursing officers	
Specie	2,034.70		
Legal-tender notes	12,000.00	Notes and bills rediscounted	10,500.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	210,341.50	Total	210,341.50

Provident National Bank, Waco.

W. T. WATT, *President.* No. 4309. A. L. BROWN, *Cashier.*

Loans and discounts	$440,866.73	Capital stock paid in	$300,000.00
Overdrafts	17,830.91		
U. S. bonds to secure circulation	50,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	17,480.71
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	6,154.26		
Other real estate and mortg's owned		Due to other national banks	18,790.80
Due from other national banks	15,974.92	Due to State banks and bankers	657.25
Due from State banks and bankers	3,969.07		
Due from approved reserve agents	86,710.79	Dividends unpaid	160.00
Checks and other cash items	898.96		
Exchanges for clearing house	16,070.36	Individual deposits	207,746.98
Bills of other national banks	1,305.00	United States deposits	
Fractional currency, nickels, cents	103.45	Deposits of U.S. disbursing officers	
Specie	13,914.40		
Legal-tender notes	4,743.00	Notes and bills rediscounted	58,456.11
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	663,291.85	Total	663,291.85

First National Bank, Waxahachie.

C. W. GIBSON, *President.* No. 2974. R. G. PHILLIPS, *Cashier.*

Loans and discounts	$184,519.90	Capital stock paid in	$100,000.00
Overdrafts	94,059.19		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,244.02
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	2,467.60		
Bank'g house, furniture, and fixtures	10,700.00		
Other real estate and mortg's owned		Due to other national banks	650.25
Due from other national banks	9,283.03	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	8,603.24	Dividends unpaid	
Checks and other cash items	3,735.00		
Exchanges for clearing house		Individual deposits	174,023.69
Bills of other national banks	755.00	United States deposits	
Fractional currency, nickels, cents	109.00	Deposits of U.S. disbursing officers	
Specie	6,061.00		
Legal-tender notes	27,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	49,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	373,417.96	Total	373,417.96

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TEXAS.

Citizens' National Bank, Waxahachie.

O. E. DUNLOP, *President.* No. 3212. T. A. FERRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$320,975.07	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	18,961.87
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	36,592.37		
Other real estate and mortg's owned		Due to other national banks	1,891.89
Due from other national banks	6,193.98	Due to State banks and bankers	88.74
Due from State banks and bankers	2,636.69		
Due from approved reserve agents	3,980.81	Dividends unpaid	
Checks and other cash items	1,903.55		
Exchanges for clearing house		Individual deposits	184,198.11
Bills of other national banks	5,500.00	United States deposits	
Fractional currency, nickels, cents	134.55	Deposits of U.S. disbursing officers	
Specie	30,487.25		
Legal-tender notes	15,000.00	Notes and bills rediscounted	71,688.66
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	449,329.27	Total	449,329.27

Waxahachie National Bank, Waxahachie.

H. W. TRIPPET, *President.* No. 4379. J. J. METCALFE, *Cashier.*

Loans and discounts	$121,730.34	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,814.93
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	24,000.00		
Other real estate and mortg's owned	1,625.00	Due to other national banks	133.81
Due from other national banks	14,450.54	Due to State banks and bankers	
Due from State banks and bankers	3,853.53		
Due from approved reserve agents	6,916.12	Dividends unpaid	
Checks and other cash items	730.60		
Exchanges for clearing house		Individual deposits	39,954.31
Bills of other national banks	2,645.00	United States deposits	
Fractional currency, nickels, cents	17.65	Deposits of U.S. disbursing officers	
Specie	6,850.75		
Legal-tender notes	6,605.00	Notes and bills rediscounted	29,146.48
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	215,549.53	Total	215,549.53

First National Bank, Weatherford.

J. D. BAKER, *President.* No. 2477. W. S. FANT, *Cashier.*

Loans and discounts	$182,374.52	Capital stock paid in	$100,000.00
Overdrafts	27,195.84		
U. S. bonds to secure circulation	25,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,389.62
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	1,563.37	State-bank notes outstanding	
Stocks, securities, etc	16,683.33		
Bank'g house, furniture, and fixtures	2,403.57		
Other real estate and mortg's owned		Due to other national banks	5,495.44
Due from other national banks	4,382.67	Due to State banks and bankers	
Due from State banks and bankers	359.92		
Due from approved reserve agents	656.07	Dividends unpaid	
Checks and other cash items	5,914.00		
Exchanges for clearing house		Individual deposits	84,652.88
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	101.75	Deposits of U.S. disbursing officers	
Specie	2,425.85		
Legal-tender notes	10,000.00	Notes and bills rediscounted	28,147.95
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	281,185.89	Total	281,185.89

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TEXAS.

Citizens' National Bank, Weatherford.

J. R. COUTS, *President.* No. 2723. A. N. GRANT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$370,619.78	Capital stock paid in	$250,000.00
Overdrafts	3,526.62		
U. S. bonds to secure circulation	50,000.00	Surplus fund	31,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,947.66
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	3,703.12	State-bank notes outstanding	
Stocks, securities, etc	27,834.07		
Bank'g house, furniture, and fixtures	2,896.18		
Other real estate and mortg's owned	7,298.21	Due to other national banks	1,728.43
Due from other national banks	12,088.29	Due to State banks and bankers	
Due from State banks and bankers	2,131.21		
Due from approved reserve agents	12,217.02	Dividends unpaid	
Checks and other cash items	4,076.73		
Exchanges for clearing house		Individual deposits	148,862.10
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	579.05	Deposits of U.S. disbursing officers	
Specie	10,373.00		
Legal-tender notes	20,000.00	Notes and bills rediscounted	45,055.09
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	530,593.28	Total	530,593.28

Merchants and Farmers' National Bank, Weatherford.

W. H. EDDLEMAN, *President.* No. 3975. H. L. BREVARD, *Cashier.*

Loans and discounts	$265,929.29	Capital stock paid in	$150,000.00
Overdrafts	65,409.69		
U. S. bonds to secure circulation	63,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,398.07
U. S. bonds on hand		National-bank notes outstanding	56,350.00
Premiums on U. S. bonds	1,422.50	State-bank notes outstanding	
Stocks, securities, etc	1,881.63		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	788.39	Due to other national banks	10,860.13
Due from other national banks	4,670.83	Due to State banks and bankers	4,717.03
Due from State banks and bankers			
Due from approved reserve agents	48,369.43	Dividends unpaid	50.00
Checks and other cash items	770.05		
Exchanges for clearing house		Individual deposits	150,443.15
Bills of other national banks	500.00	United States deposits	
Fractional currency, nickels, cents	5.17	Deposits of U.S. disbursing officers	
Specie	3,173.05		
Legal-tender notes	18,206.00	Notes and bills rediscounted	73,125.10
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,817.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	481,943.53	Total	481,943.53

First National Bank, Whitewright.

D. M. RAY, *President.* No. 4692. C. B. BRYANT, *Cashier.*

Loans and discounts	$116,584.95	Capital stock paid in	$50,000.00
Overdrafts	27,107.85		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,115.85
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	6,700.75		
Other real estate and mortg's owned		Due to other national banks	2,752.44
Due from other national banks	7,092.72	Due to State banks and bankers	787.85
Due from State banks and bankers			
Due from approved reserve agents	8,990.59	Dividends unpaid	48.00
Checks and other cash items	97.90		
Exchanges for clearing house		Individual deposits	82,922.98
Bills of other national banks	7,000.00	United States deposits	
Fractional currency, nickels, cents	.26	Deposits of U.S. disbursing officers	
Specie	7,791.10		
Legal-tender notes	6,271.00	Notes and bills rediscounted	25,822.50
U. S. certificates of deposit		Bills payable	15,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	200,699.62	Total	200,699.62

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TEXAS.

City National Bank, Wichita Falls.

JOS. A. KEMP, *President.* No. 4248. FRANK DORSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$122,389.35	Capital stock paid in	$75,000.00
Overdrafts	9,893.79		
U. S. bonds to secure circulation	18,750.00	Surplus fund	4,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,173.33
U. S. bonds on hand		National-bank notes outstanding	16,870.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc.	9,383.63		
Bank'g house, furniture, and fixtures	3,418.71		
Other real estate and mortg's owned	9,316.10	Due to other national banks	520.60
Due from other national banks	13,569.56	Due to State banks and bankers	835.51
Due from State banks and bankers	806.76		
Due from approved reserve agents	23,834.02	Dividends unpaid	
Checks and other cash items	1,543.54		
Exchanges for clearing house		Individual deposits	92,095.17
Bills of other national banks	30.00	United States deposits	
Fractional currency, nickels, cents	72.65	Deposits of U.S. disbursing officers	
Specie	1,543.00		
Legal-tender notes	5,600.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	25,000.00
Redemption fund with Treas. U. S.	843.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	220,994.61	Total	220,994.61

Panhandle National Bank, Wichita Falls.

ROBT. E. HUFF, *President.* No. 3200. W. M. MCGREGOR, *Cashier.*

Loans and discounts	$140,133.86	Capital stock paid in	$75,000.00
Overdrafts	9,449.96		
U. S. bonds to secure circulation	18,750.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,012.12
U. S. bonds on hand		National-bank notes outstanding	16,830.00
Premiums on U. S. bonds	2,250.00	State-bank notes outstanding	
Stocks, securities, etc	4,169.33		
Bank'g house, furniture, and fixtures	14,900.00		
Other real estate and mortg's owned	5,905.85	Due to other national banks	120.99
Due from other national banks	3,028.73	Due to State banks and bankers	157.22
Due from State banks and bankers	1,403.18		
Due from approved reserve agents	9,768.48	Dividends unpaid	
Checks and other cash items	83.35		
Exchanges for clearing house		Individual deposits	75,115.56
Bills of other national banks	97.00	United States deposits	
Fractional currency, nickels, cents	31.90	Deposits of U.S. disbursing officers	
Specie	3,972.75		
Legal-tender notes	7,000.00	Notes and bills rediscounted	3,050.00
U. S. certificates of deposit		Bills payable	18,500.00
Redemption fund with Treas. U. S.	841.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	221,785.89	Total	221,785.89

Wolfe City National Bank, Wolfe City.

J. H. NAIL, *President.* No. 3984. J. H. BLOCKER, *Cashier.*

Loans and discounts	$89,976.11	Capital stock paid in	$50,000.00
Overdrafts	43,927.09		
U. S. bonds to secure circulation	12,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,827.27
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,475.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned	300.00	Due to other national banks	6,439.48
Due from other national banks	602.72	Due to State banks and bankers	363.21
Due from State banks and bankers	1,398.56		
Due from approved reserve agents	1,380.09	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	46,985.71
Bills of other national banks	2,110.00	United States deposits	
Fractional currency, nickels, cents	43.45	Deposits of U.S. disbursing officers	
Specie	6,215.15		
Legal-tender notes	1,875.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	25,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	1,000.00	Liabilities other than those above stated	
Total	164,865.67	Total	164,865.67

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TEXAS.

First National Bank, Yoakum.

J. M. BENNETT, *President.* No. 4363. ED. B. CARRUTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$52,556.13	Capital stock paid in	$50,000.00
Overdrafts	7,156.94		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,600.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,626.79
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	2,000.00		
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned	6,690.64	Due to other national banks	1,663.26
Due from other national banks	7,176.47	Due to State banks and bankers	11,323.73
Due from State banks and bankers	38,110.28		
Due from approved reserve agents	10,350.52	Dividends unpaid	50.00
Checks and other cash items	3,431.08		
Exchanges for clearing house		Individual deposits	77,064.98
Bills of other national banks	730.00	United States deposits	
Fractional currency, nickels, cents	79.60	Deposits of U.S. disbursing officers	
Specie	11,539.25		
Legal-tender notes	5,140.00	Notes and bills rediscounted	2,244.65
U. S. certificates of deposit		Bills payable	5,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	800.00	Liabilities other than those above stated	
Total	165,823.41	Total	165,823.41

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UTAH.

First National Bank, Logan.

GAY LOMBARD, *President.* No. 4670. RIPLEY S. LYON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$77,004.10	Capital stock paid in	$50,000.00
Overdrafts	560.25		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,325.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,350.75
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,375.00	State-bank notes outstanding	
Stocks, securities, etc	1,907.70		
Bank'g house, furniture, and fixtures	2,040.15		
Other real estate and mortg's owned	364.25	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	3,746.08		
Due from approved reserve agents	2,836.90	Dividends unpaid	
Checks and other cash items	3,215.31		
Exchanges for clearing house		Individual deposits	41,999.34
Bills of other national banks	40.00	United States deposits	
Fractional currency, nickels, cents	52.60	Deposits of U.S. disbursing officers	
Specie	3,279.25		
Legal-tender notes	1,441.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	3,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	110,925.09	Total	110,925.09

First National Bank, Nephi.

GEORGE C. WHITMORE, *President.* No. 3537. W. W. ARMSTRONG, *Cashier.*

Loans and discounts	$94,349.29	Capital stock paid in	$50,000.00
Overdrafts	1,487.60		
U. S. bonds to secure circulation	12,500.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,008.86
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,750.00	State-bank notes outstanding	
Stocks, securities, etc	2,094.80		
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	27,681.28	Due to State banks and bankers	2,258.04
Due from State banks and bankers			
Due from approved reserve agents		Dividends unpaid	
Checks and other cash items	765.75		
Exchanges for clearing house		Individual deposits	49,426.32
Bills of other national banks	220.00	United States deposits	
Fractional currency, nickels, cents	54.50	Deposits of U.S. disbursing officers	
Specie	13,477.50		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	156,943.22	Total	156,943.22

First National Bank, Ogden.

DAVID ECCLES, *President.* No. 2597. JAMES PINGREE, *Cashier.*

Loans and discounts	$278,460.42	Capital stock paid in	$150,000.00
Overdrafts	4,956.61		
U. S. bonds to secure circulation	37,500.00	Surplus fund	90,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	30,818.33
U. S. bonds on hand		National-bank notes outstanding	30,010.00
Premiums on U. S. bonds	9,375.00	State-bank notes outstanding	
Stocks, securities, etc	9,595.47		
Bank'g house, furniture, and fixtures	75,000.00		
Other real estate and mortg's owned	9,269.47	Due to other national banks	5,950.73
Due from other national banks	45,247.88	Due to State banks and bankers	25,165.95
Due from State banks and bankers	26,093.47		
Due from approved reserve agents	58,618.03	Dividends unpaid	
Checks and other cash items	2,117.35		
Exchanges for clearing house		Individual deposits	325,012.25
Bills of other national banks	281.00	United States deposits	7,880.27
Fractional currency, nickels, cents	76.00	Deposits of U.S. disbursing officers	9,761.87
Specie	64,611.20		
Legal-tender notes	1,710.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	674,599.40	Total	674,599.40

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UTAH.

Commercial National Bank, Ogden.

J. D. CARNAHAN, *President.* No. 3139. T. D. RYAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$127,399.05	Capital stock paid in	$150,000.00
Overdrafts	1,631.78		
U. S. bonds to secure circulation	50,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,829.01
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	51,060.88		
Bank'g house, furniture, and fixtures	12,550.00	Due to other national banks	
Other real estate and mortg's owned	9,800.00	Due to State banks and bankers	1,898.30
Due from other national banks	916.78		
Due from State banks and bankers	4,493.26	Dividends unpaid	
Due from approved reserve agents	21,491.63		
Checks and other cash items	1,020.98	Individual deposits	86,299.43
Exchanges for clearing house		United States deposits	
Bills of other national banks	600.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	4.65		
Specie	11,541.85	Notes and bills rediscounted	
Legal-tender notes	3,554.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	288.12
Total	298,314.86	Total	298,314.86

Utah National Bank, Ogden.

J. E. DOOLY, *President.* No. 2880. W. F. ADAMS, *Cashier.*

Loans and discounts	$144,802.12	Capital stock paid in	$100,000.00
Overdrafts	6,169.92		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,580.90
U. S. bonds on hand	20,000.00	National-bank notes outstanding	5,610.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	4,642.90		
Bank'g house, furniture, and fixtures	32,500.00		
Other real estate and mortg's owned		Due to other national banks	8,492.26
Due from other national banks	1,711.20	Due to State banks and bankers	10,557.43
Due from State banks and bankers	7,206.39		
Due from approved reserve agents	33,188.67	Dividends unpaid	
Checks and other cash items	1,113.32		
Exchanges for clearing house		Individual deposits	166,046.54
Bills of other national banks	477.00	United States deposits	
Fractional currency, nickels, cents	165.61	Deposits of U.S. disbursing officers	
Specie	45,685.00		
Legal-tender notes	1,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	325,287.13	Total	325,287.13

First National Bank, Park City.

JNO. J. DALY, *President.* No. 4564. SAM J. KENYON, *Cashier.*

Loans and discounts	$89,912.86	Capital stock paid in	$50,000.00
Overdrafts	6,212.80		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,264.26
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	28,007.78		
Bank'g house, furniture, and fixtures	14,000.00		
Other real estate and mortg's owned	840.00	Due to other national banks	435.38
Due from other national banks	5,391.12	Due to State banks and bankers	8,274.49
Due from State banks and bankers	9,265.07		
Due from approved reserve agents	536.96	Dividends unpaid	
Checks and other cash items	148.92		
Exchanges for clearing house		Individual deposits	113,314.12
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	12.65	Deposits of U.S. disbursing officers	
Specie	21,870.59		
Legal-tender notes	1,277.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	191,538.25	Total	191,538.25

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UTAH.

First National Bank, Provo City.

A. O. SMOOT, *President.* No. 2641. DOUGLAS A. SWAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$43,893.99	Capital stock paid in	$50,000.00
Overdrafts	769.27		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	69.98
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stock, securities, etc	3,234.88		
Bank'g house, furniture, and fixtures	18,000.00		
Other real estate and mortg's owned	2,950.00	Due to other national banks	
Due from other national banks	372.11	Due to State banks and bankers	781.21
Due from State banks and bankers			
Due from approved reserve agents		Dividends unpaid	5.00
Checks and other cash items	615.75		
Exchanges for clearing house		Individual deposits	20,829.51
Bills of other national banks	67.00	United States deposits	
Fractional currency, nickels, cents	30.35	Deposits of U.S. disbursing officers	
Specie	5,325.35		
Legal-tender notes	468.00	Notes and bills rediscounted	850.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	3.50
Total	88,789.20	Total	88,789.20

Commercial National Bank, Salt Lake City.

GEORGE W. DOWNEY, *President.* No. 4051. JOHN W. DONNELLAN, *Cashier.*

Loans and discounts	$313,004.55	Capital stock paid in	$300,000.00
Overdrafts	22,886.08		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,538.91
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,500.00	State-bank notes outstanding	
Stocks, securities, etc	13,779.87		
Bank'g house, furniture, and fixtures	113,720.66		
Other real estate and mortg's owned	27,345.11	Due to other national banks	6,484.34
Due from other national banks	18,352.23	Due to State banks and bankers	2,094.54
Due from State banks and bankers			
Due from approved reserve agents	26,250.47	Dividends unpaid	
Checks and other cash items	443.72		
Exchanges for clearing house	5,169.50	Individual deposits	281,783.50
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	75.00	Deposits of U.S. disbursing officers	
Specie	88,169.10		
Legal-tender notes	10,955.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	697,901.29	Total	697,901.29

Deseret National Bank, Salt Lake City.

L. S. HILLS, *President.* No. 2059. H. S. YOUNG, *Cashier.*

Loans and discounts	$875,098.60	Capital stock paid in	$500,000.00
Overdrafts	99,114.95		
U. S. bonds to secure circulation	450,000.00	Surplus fund	500,000.00
U. S. bonds to secure deposits	75,000.00	Undivided profits, less current expenses and taxes paid	96,160.89
U. S. bonds on hand		National-bank notes outstanding	
Premiums on U. S. bonds	77,009.37	State-bank notes outstanding	
Stocks, securities, etc	22,016.86		
Bank'g house, furniture, and fixtures	100,000.00		
Other real estate and mortg's owned		Due to other national banks	73,837.53
Due from other national banks	43,355.03	Due to State banks and bankers	111,961.84
Due from State banks and bankers	80,165.15		
Due from approved reserve agents	174,424.48	Dividends unpaid	336.00
Checks and other cash items			
Exchanges for clearing house	14,261.01	Individual deposits	763,965.18
Bills of other national banks	5,115.00	United States deposits	56,881.49
Fractional currency, nickels, cents	236.14	Deposits of U.S. disbursing officers	18,365.38
Specie	99,838.35		
Legal-tender notes	2,184.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	17,750.00		
Due from Treasurer U. S		Liabilities other than those above stated	14,060.63
Total	2,135,568.94	Total	2,135,568.94

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UTAH.

National Bank of the Republic, Salt Lake City.

FRANK KNOX, *President.* No. 4310. ED. W. DUNCAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$659,804.60	Capital stock paid in	$500,000.00
Overdrafts	6,003.84		
U. S. bonds to secure circulation	50,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	17,810.50
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	250.00		
Bank'g house, furniture, and fixtures	24,770.00		
Other real estate and mortg's owned	32,549.25	Due to other national banks	3,254.18
Due from other national banks	14,971.49	Due to State banks and bankers	6,657.62
Due from State banks and bankers	631.39		
Due from approved reserve agents	11,021.18	Dividends unpaid	
Checks and other cash items	5,099.18		
Exchanges for clearing house	14,061.04	Individual deposits	283,457.71
Bills of other national banks	31,199.00	United States deposits	
Fractional currency, nickels, cents	55.29	Deposits of U.S. disbursing officers	
Specie	33,513.75		
Legal-tender notes	5,000.00	Notes and bills rediscounted	20,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	891,180.01	Total	891,180.01

Utah National Bank, Salt Lake City.

JOSEPH M. STOUTT, *President.* No. 4341. A. B. JONES, *Cashier.*

Loans and discounts	$262,893.90	Capital stock paid in	$200,000.00
Overdrafts	16,958.68		
U. S. bonds to secure circulation	50,000.00	Surplus fund	22,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,585.10
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	34,174.24		
Bank'g house, furniture, and fixtures	23,870.35		
Other real estate and mortg's owned	9,332.50	Due to other national banks	4,136.62
Due from other national banks	2,547.49	Due to State banks and bankers	37,850.30
Due from State banks and bankers	4,892.50		
Due from approved reserve agents	39,781.88	Dividends unpaid	40.00
Checks and other cash items	265.65		
Exchanges for clearing house	4,636.88	Individual deposits	166,553.38
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	21.33	Deposits of U.S. disbursing officers	
Specie	31,540.00		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposits		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	483,165.40	Total	483,165.40

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VERMONT.

National Bank, Barre.

LEONARD F. ALDRICH, *President.* No. 2109. F. G. HOWLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$277,015.60	Capital stock paid in	$100,000.00
Overdrafts	2,463.06		
U. S. bonds to secure circulation	87,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,088.62
U. S. bonds on hand		National-bank notes outstanding	77,930.00
Premiums on U. S. bonds	5,700.00	State-bank notes outstanding	
Stocks, securities, etc	38,139.56		
Bank'g house, furniture, and fixtures	2,654.40	Due to other national banks	1,686.91
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	1,734.64		
Due from State banks and bankers		Dividends unpaid	7.50
Due from approved reserve agents	25,051.29		
Checks and other cash items	3,433.02	Individual deposits	205,468.84
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	163.90		
Specie	1,409.40	Notes and bills rediscounted	
Legal-tender notes	600.00	Bills payable	32,250.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,567.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	447,431.87	Total	447,431.87

Barton National Bank, Barton.

AMORY DAVISON, *President.* No. 2290. H. K. DEWEY, *Cashier.*

Loans and discounts	$217,791.64	Capital stock paid in	$150,000.00
Overdrafts			
U. S. bonds to secure circulation	37,500.00	Surplus fund	3,700.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,225.22
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds	3,550.00	State-bank notes outstanding	
Stocks, securities, etc	6,118.42		
Bank'g house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	25,844.99	Dividends unpaid	
Checks and other cash items	25.00		
Exchanges for clearing house		Individual deposits	114,709.12
Bills of other national banks	1,110.00	United States deposits	
Fractional currency, nickels, cents	150.89	Deposits of U.S. disbursing officers	
Specie	6,910.90		
Legal-tender notes	4,195.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	306,384.34	Total	306,384.34

National Bank, Bellows Falls.

JAMES H. WILLIAMS, *President.* No. 1653. P. H. HADLEY, *Cashier.*

Loans and discounts	$154,999.08	Capital stock paid in	$100,000.00
Overdrafts	47.01		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	32,585.09
U. S. bonds on hand		National-bank notes outstanding	88,500.00
Premiums on U. S. bonds	10,000.00	State-bank notes outstanding	
Stocks, securities, etc	4,000.00		
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	20,000.00		
Due from approved reserve agents	53,019.00	Dividends unpaid	800.00
Checks and other cash items	2,928.32		
Exchanges for clearing house		Individual deposits	161,465.89
Bills of other national banks	1,915.00	United States deposits	
Fractional currency, nickels, cents	290.07	Deposits of U.S. disbursing officers	
Specie	32,347.50		
Legal-tender notes	4,305.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	403,350.98	Total	403,350.98

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VERMONT.

First National Bank, Bennington.

——— ———, *President.* No. 130. GEO. F. GRAVES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$400,909.59	Capital stock paid in	$110,000.00
Overdrafts	2,595.51		
U. S. bonds to secure circulation	110,000.00	Surplus fund	22,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	53,296.93
U. S. bonds on hand		National-bank notes outstanding	96,465.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	61,000.00		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Due to other national banks	825.20
Due from other national banks	8,298.90	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	19,938.99	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	366,047.27
Bills of other national banks	1,620.00	United States deposits	
Fractional currency, nickels, cents	66.41	Deposits of U.S. disbursing officers	
Specie	20,652.00		
Legal-tender notes	13,603.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,950.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	648,634.40	Total	648,634.40

Bennington County National Bank, Bennington.

S. M. SIBLEY, *President.* No. 2395. CLEMENT H. CONE, *Cashier.*

Loans and discounts	$161,140.57	Capital stock paid in	$100,000.00
Overdrafts	748.48		
U. S. bonds to secure circulation	25,000.00	Surplus fund	10,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,933.22
U. S. bonds on hand		National-bank notes outstanding	22,000.00
Premiums on U. S. bonds	2,750.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	399.86	Due to State banks and bankers	4,253.02
Due from State banks and bankers			
Due from approved reserve agents	15,526.42	Dividends unpaid	
Checks and other cash items	515.73		
Exchanges for clearing house		Individual deposits	79,398.92
Bills of other national banks	3,000.00	United States deposits	
Fractional currency, nickels, cents	173.60	Deposits of U.S. disbursing officers	
Specie	4,203.00		
Legal-tender notes	4,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	2.50	Liabilities other than those above stated	
Total	221,085.16	Total	221,085.16

National White River Bank, Bethel.

D. C. DENISON, *President.* No. 962. M. SYLVESTER, *Cashier.*

Loans and discounts	$160,415.72	Capital stock paid in	$125,000.00
Overdrafts	1,262.66		
U. S. bonds to secure circulation	35,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,401.39
U. S. bonds on hand		National-bank notes outstanding	31,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	47,838.80		
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	1,834.36	Dividends unpaid	920.25
Checks and other cash items	10,076.58		
Exchanges for clearing house		Individual deposits	95,800,53
Bills of other national banks	1,850.00	United States deposits	
Fractional currency, nickels, cents	136.40	Deposits of U.S. disbursing officers	
Specie	7,632.65		
Legal-tender notes	1,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,575.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	271,622.17	Total	271,622.17

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VERMONT.

First National Bank, Brandon.

NATHAN T. SPRAGUE, *President.* No. 278. G. H. YOUNG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$185,559.41	Capital stock paid in	$150,000.00
Overdrafts	6,751.00		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,691.51
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,125.00	State-bank notes outstanding	
Stocks, securities, etc	52,949.86		
Bank'g house, furniture, and fixtures	5,500.00	Due to other national banks	
Other real estate and mortg's owned	8,903.29	Due to State banks and bankers	
Due from other national banks	3,452.59		
Due from State banks and bankers		Dividends unpaid	346.00
Due from approved reserve agents	3,731.13		
Checks and other cash items	7,116.63	Individual deposits	37,823.16
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,400.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	8.76		
Specie	2,713.00	Notes and bills rediscounted	
Legal-tender notes	1,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,150.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	336,860.67	Total	336,860.67

Brandon National Bank, Brandon.

E. D. THAYER, *President.* No. 404. W. F. SCOTT, *Cashier.*

Loans and discounts	$203,630.96	Capital stock paid in	$200,000.00
Overdrafts	2,489.35		
U. S. bonds to secure circulation	50,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,113.63
U. S. bonds on hand		National-bank notes outstanding	43,700.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	22,147.84		
Bank'g house, furniture, and fixtures	9,000.00	Due to other national banks	252.22
Other real estate and mortg's owned	633.49	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	14,282.70		
Checks and other cash items	1,141.85	Individual deposits	65,549.13
Exchanges for clearing house		United States deposits	
Bills of other national banks	236.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	47.79		
Specie	1,055.00	Notes and bills rediscounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	950.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	311,614.98	Total	311,614.98

People's National Bank, Brattleboro.

JULIUS J. ESTEY, *President.* No. 2305. W. H. BRACKETT, *Cashier.*

Loans and discounts	$385,805.30	Capital stock paid in	$100,000.00
Overdrafts	1,410.48		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	44,167.83
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	27,016.57		
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	55,744.81		
Checks and other cash items	4,218.68	Individual deposits	308,365.90
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,700.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	48.89		
Specie	18,960.00	Notes and bills rediscounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	525,029.73	Total	525,029.73

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VERMONT.

Vermont National Bank, Brattleboro.

GEORGE S. DOWLEY, *President.* No. 1430. GEORGE C. AVERILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$712,909.08	Capital stock paid in	$150,000.00
Overdrafts			
U. S. bonds to secure circulation	150,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	176,235.57
U. S. bonds on hand		National-bank notes outstanding	135,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	125,000.00		
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	722.77		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	48,965.75		
Checks and other cash items	4,654.00	Individual deposits	526,016.59
Exchanges for clearing house		United States deposits	
Bills of other national banks	381.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	69.56		
Specie	26,800.00		
Legal-tender notes	11,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,087,252.16	Total	1,087,252.16

Howard National Bank, Burlington.

F. M. VAN SICKLEN, *President.* No. 1698. F. E. BURGESS, *Cashier.*

Loans and discounts	$629,764.07	Capital stock paid in	$300,000.00
Overdrafts	802.83		
U. S. bonds to secure circulation	150,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	35,024.65
U. S. bonds on hand		National-bank notes outstanding	135,000.00
Premiums on U. S. bonds	8,000.00	State-bank notes outstanding	
Stocks, securities, etc	1,000.00		
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned	13,000.00	Due to other national banks	90,583.87
Due from other national banks	78,902.51	Due to State banks and bankers	14,034.21
Due from State banks and bankers			
Due from approved reserve agents	191,283.12	Dividends unpaid	105.00
Checks and other cash items	5,913.58		
Exchanges for clearing house		Individual deposits	511,350.93
Bills of other national banks	7,755.00	United States deposits	
Fractional currency, nickels, cents	143.88	Deposits of U.S. disbursing officers	
Specie	23,818.67		
Legal-tender notes	19,065.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,650.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,146,098.66	Total	1,146,098.66

Merchants' National Bank, Burlington.

CHARLES W. WOODHOUSE, *President.* No. 1197. L. E. WOODHOUSE, *Cashier.*

Loans and discounts	$1,122,850.71	Capital stock paid in	$500,000.00
Overdrafts	1,616.19		
U. S. bonds to secure circulation	500,000.00	Surplus fund	250,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	94,257.31
U. S. bonds on hand	50,000.00	National-bank notes outstanding	447,000.00
Premiums on U. S. bonds	7,900.00	State-bank notes outstanding	
Stocks, securities, etc	130,650.00		
Bank'g house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned		Due to other national banks	47,551.55
Due from other national banks	23,447.94	Due to State banks and bankers	
Due from State banks and bankers	3,342.65		
Due from approved reserve agents	139,034.05	Dividends unpaid	181.70
Checks and other cash items	3,683.25		
Exchanges for clearing house		Individual deposits	729,931.91
Bills of other national banks	4,850.00	United States deposits	32,100.15
Fractional currency, nickels, cents	206.42	Deposits of U.S. disbursing officers	12,152.09
Specie	38,960.50		
Legal-tender notes	18,603.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	9,030.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	2,113,174.71	Total	2,113,174.71

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VERMONT.

National Bank of Orange County, Chelsea.

AARON N. KING, *President.* No. 4929. O. B. COPELAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$34,321.99	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	200.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	699.25
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,754.11	State-bank notes outstanding	
Stocks, securities, etc	16,255.00		
Bank'g house, furniture, and fixtures	1,628.49	Due to other national banks	578.48
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	17,904.87		
Checks and other cash items	3,157.28	Individual deposits	32,093.79
Exchanges for clearing house		United States deposits	
Bills of other national banks	950.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	64.48		
Specie	2,410.30		
Legal-tender notes	500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	106,071.52	Total	106,071.52

National Bank, Chester.

FREDERIC P. MATHER, *President.* No. 4380. B. A. PARK, *Cashier.*

Loans and discounts	$50,728.41	Capital stock paid in	$50,000.00
Overdrafts	197.00		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,574.79
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	500.00	State-bank notes outstanding	
Stocks, securities, etc	13,050.00		
Bank'g house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned	11,361.96	Due to other national banks	
Due from other national banks		Due to State banks and bankers	2,563.82
Due from State banks and bankers			
Due from approved reserve agents	9,369.21	Dividends unpaid	36.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	35,586.46
Bills of other national banks	345.00	United States deposits	
Fractional currency, nickels, cents	29.84	Deposits of U.S. disbursing officers	
Specie	2,727.15		
Legal-tender notes	140.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	103,011.07	Total	103,011.07

Caledonia National Bank, Danville.

HENRY S. TOLMAN, *President.* No. 1576. C. H. MATTOCKS, *Cashier.*

Loans and discounts	$103,159.70	Capital stock paid in	$100,000.00
Overdrafts	135.46		
U. S. bonds to secure circulation	40,000.00	Surplus fund	10,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,638.08
U. S. bonds on hand		National-bank notes outstanding	35,000.00
Premiums on U. S. bonds	1,700.00	State-bank notes outstanding	
Stocks, securities, etc	13,000.00		
Bank'g house, furniture, and fixtures	3,600.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	67.87	Due to State banks and bankers	286.29
Due from State banks and bankers			
Due from approved reserve agents	20,324.80	Dividends unpaid	1,920.84
Checks and other cash items	276.30		
Exchanges for clearing house		Individual deposits	41,533.15
Bills of other national banks	1,850.00	United States deposits	
Fractional currency, nickels, cents	63.23	Deposits of U.S. disbursing officers	
Specie	3,501.00		
Legal-tender notes	1,400.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	190,878.36	Total	190,878.36

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VERMONT.

National Bank, Derby Line.

AUSTIN T. FOSTER, *President.* No. 1368. L. W. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$301,979.86	Capital stock paid in	$150,000.00
Overdrafts	624.23		
U. S. bonds to secure circulation	40,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	21,318.30
U. S. bonds on hand		National-bank notes outstanding	35,280.00
Premiums on U. S. bonds	3,500.00	State-bank notes outstanding	
Stocks, securities, etc	6,400.00		
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	329.96
Due from State banks and bankers	8,059.56		
Due from approved reserve agents	29,376.89	Dividends unpaid	100.00
Checks and other cash items	541.66		
Exchanges for clearing house		Individual deposits	182,708.72
Bills of other national banks	2,695.00	United States deposits	
Fractional currency, nickels, cents	11.68	Deposits of U.S. disbursing officers	
Specie	14,824.10		
Legal-tender notes	3,924.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U.S.	1,800.00		
Due from Treasurer U.S.		Liabilities other than those above stated	
Total	419,736.98	Total	419,736.98

First National Bank, Fair Haven.

R. C. ABELL, *President.* No. 344. WM. F. WALKER, *Cashier.*

Loans and discounts	$199,321.63	Capital stock paid in	$100,000.00
Overdrafts	121.91		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	15,885.85
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	7,688.67		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	7,000.00	Due to other national banks	
Due from other national banks	319.94	Due to State banks and bankers	
Due from State banks and bankers	100.00		
Due from approved reserve agents	96,768.74	Dividends unpaid	1,248.00
Checks and other cash items	454.84		
Exchanges for clearing house		Individual deposits	198,014.77
Bills of other national banks	1,316.00	United States deposits	
Fractional currency, nickels, cents	126.89	Deposits of U.S. disbursing officers	
Specie	7,755.00		
Legal-tender notes	5,550.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	357,648.62	Total	357,648.62

Allen National Bank, Fair Haven.

S. ALLEN, *President.* No. 2422. CHAS. R. ALLEN, *Cashier.*

Loans and discounts	$89,118.17	Capital stock paid in	$50,000.00
Overdrafts	828.67		
U. S. bonds to secure circulation	40,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,585.34
U. S. bonds on hand		National-bank notes outstanding	33,495.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	10,000.00		
Bank'g house, furniture, and fixtures	1,610.00		
Other real estate and mortg's owned		Due to other national banks	11.57
Due from other national banks	1,664.90	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	8,337.25	Dividends unpaid	
Checks and other cash items	8,347.27		
Exchanges for clearing house		Individual deposits	79,775.01
Bills of other national banks	1,038.00	United States deposits	
Fractional currency, nickels, cents	550.16	Deposits of U.S. disbursing officers	
Specie	6,802.50		
Legal-tender notes	5,770.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	800.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	174,866.92	Total	174,866.92

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Lamoille County National Bank, Hyde Park.

C. S. PAGE, *President.* No. 1163. E. L. NOYES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$152,090.24	Capital stock paid in	$100,000.00
Overdrafts	85.78		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,334.92
U. S. bonds on hand		National-bank notes outstanding	22,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	26,782.43	Dividends unpaid	
Checks and other cash items	2,895.27		
Exchanges for clearing house		Individual deposits	63,977.63
Bills of other national banks	4,344.00	United States deposits	
Fractional currency, nickels, cents	99.83	Deposits of U. S. disbursing officers	
Specie	3,890.00		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	221,312.55	Total	221,312.55

Island Pond National Bank, Island Pond.

GEORGE H. FITZGERALD, *President.* No. 4275. A. K. DARLING, *Cashier.*

Loans and discounts	$145,863.21	Capital stock paid in	$75,000.00
Overdrafts			
U. S. bonds to secure circulation	40,000.00	Surplus fund	500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,077.18
U. S. bonds on hand		National-bank notes outstanding	36,000.00
Premiums on U. S. bonds	3,100.00	State-bank notes outstanding	
Stocks, securities, etc	2,000.00		
Bank'g house, furniture, and fixtures	1,700.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	13,318.16	Dividends unpaid	27.00
Checks and other cash items	753.31		
Exchanges for clearing house		Individual deposits	100,767.33
Bills of other national banks	780.00	United States deposits	
Fractional currency, nickels, cents	1.93	Deposits of U. S. disbursing officers	
Specie	5,424.90		
Legal-tender notes	1,630.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	216,371.51	Total	216,371.51

National Bank, Lyndon.

L. K. QUIMBY, *President.* No. 1140. W. J. STANTON, JR., *Cashier.*

Loans and discounts	$51,618.65	Capital stock paid in	$50,000.00
Overdrafts	24.68		
U. S. bonds to secure circulation	26,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,885.39
U. S. bonds on hand		National-bank notes outstanding	22,670.00
Premiums on U. S. bonds	4,500.00	State-bank notes outstanding	
Stocks, securities, etc	34,570.74		
Bank'g house, furniture, and fixtures	4,577.64		
Other real estate and mortg's owned	600.00	Due to other national banks	
Due from other national banks	3,040.40	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	4,571.25	Dividends unpaid	340.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	47,713.81
Bills of other national banks	1,328.00	United States deposits	
Fractional currency, nickels, cents	30.34	Deposits of U. S. disbursing officers	
Specie	4,055.00		
Legal-tender notes	1,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,192.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	137,609.20	Total	137,609.20

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Lyndonville National Bank, Lyndonville.

CHARLES A. HARRIS, *President.* No. 3158. LUTHER B. HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$70,074.31	Capital stock paid in	$75,000.00
Overdrafts	258.24		
U. S. bonds to secure circulation	75,000.00	Surplus fund	6,300.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	649.39
U. S. bonds on hand		National-bank notes outstanding	65,660.00
Premiums on U. S. bonds	10,000.00	State-bank notes outstanding	
Stocks, securities, etc	29,628.17		
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	1,135.11	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	2,972.53	Dividends unpaid	54.00
Checks and other cash items	978.87		
Exchanges for clearing house		Individual deposits	57,326.60
Bills of other national banks	3,117.00	United States deposits	
Fractional currency, nickels, cents	350.76	Deposits of U.S. disbursing officers	
Specie	4,100.00		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	204,989.99	Total	204,989.99

Factory Point National Bank, Manchester Center.

A. L. GRAVES, *President.* No. 3080. J. P. BLACK, *Cashier.*

Loans and discounts	$143,735.18	Capital stock paid in	$75,000.00
Overdrafts	627.43		
U. S. bonds to secure circulation	20,000.00	Surplus fund	9,300.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,773.70
U. S. bonds on hand		National-bank notes outstanding	16,660.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,060.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	16,524.84	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	87,152.05
Bills of other national banks	1,199.00	United States deposits	
Fractional currency, nickels, cents	139.30	Deposits of U.S. disbursing officers	
Specie	4,600.00		
Legal-tender notes	1,100.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.	1,000.00	Liabilities other than those above stated	
Total	190,885.75	Total	190,885.75

National Bank, Middlebury.

ALBERT A. FLETCHER, *President.* No. 1195. CHAS. E. PINNEY, *Cashier.*

Loans and discounts	$301,150.33	Capital stock paid in	$200,000.00
Overdrafts	418.55		
U. S. bonds to secure circulation	200,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	31,815.16
U. S. bonds on hand	10,000.00	National-bank notes outstanding	171,900.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	6,676.22		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	46,800.06	Dividends unpaid	556.00
Checks and other cash items	1,666.98		
Exchanges for clearing house		Individual deposits	152,766.57
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	255.59	Deposits of U.S. disbursing officers	
Specie	14,883.00		
Legal-tender notes	1,187.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	597,037.73	Total	597,037.73

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VERMONT.

First National Bank, Montpelier.

CHARLES DEWEY, *President.* No. 748. F. L. EATON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$360,142.20	Capital stock paid in	$200,000.00
Overdrafts	7,245.62		
U. S. bonds to secure circulation	50,000.00	Surplus fund	7,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,613.52
U. S. bonds on hand		National-bank notes outstanding	44,470.00
Premiums on U. S. bonds	4,500.00	State-bank notes outstanding	
Stocks, securities, etc	28,800.00		
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned	3,157.08	Due to State banks and bankers	14,041.49
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	107,775.83		
Checks and other cash items	6,730.15	Individual deposits	325,221.79
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,360.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	121.22		
Specie	20,004.70	Notes and bills rediscounted	
Legal-tender notes	1,260.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	594,346.80	Total	594,346.80

Montpelier National Bank, Montpelier.

JAMES R. LANGDON, *President.* No. 857. L. H. BIXBY, *Cashier.*

Loans and discounts	$113,764.54	Capital stock paid in	$150,000.00
Overdrafts	1,326.33		
U. S. bonds to secure circulation	150,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	51,733.38
U. S. bonds on hand	112,100.00	National-bank notes outstanding	135,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	51,850.00		
Bank'g house, furniture, and fixtures		Due to other national banks	1,079.66
Other real estate and mortg's owned		Due to State banks and bankers	2,464.35
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	112.79
Due from approved reserve agents	101,014.88		
Checks and other cash items	2,120.34	Individual deposits	165,607.28
Exchanges for clearing house		United States deposits	
Bills of other national banks	650.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	28.22		
Specie	16,362.15	Notes and bills rediscounted	
Legal-tender notes	10,031.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,750.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	565,997.46	Total	565,997.46

National Bank, Newport.

ELISHA LANE, *President.* No. 2263. ROBT. J. WRIGHT, *Cashier.*

Loans and discounts	$270,068.80	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	17,200.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	292.85
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,600.00	State-bank notes outstanding	
Stocks, securities, etc	17,000.00		
Bank'g house, furniture, and fixtures	8,600.00	Due to other national banks	
Other real estate and mortg's owned	400.00	Due to State banks and bankers	22,763.11
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	18.00
Due from approved reserve agents	81,283.19		
Checks and other cash items	790.20	Individual deposits	268,615.05
Exchanges for clearing house		United States deposits	
Bills of other national banks	915.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	67.17		
Specie	16,464.65	Notes and bills rediscounted	
Legal-tender notes	450.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	453,889.01	Total	453,889.01

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VERMONT.

First National Bank, North Bennington.

J. G. McCULLOUGH, *President.* No. 194. S. B. HALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$138,955.88	Capital stock paid in	$150,000.00
Overdrafts	764.91		
U. S. bonds to secure circulation	150,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,612.40
U. S. bonds on hand		National-bank notes outstanding	127,900.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	95,322.57		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Due to other national banks	1,791.39
Due from other national banks	4,235.85	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	41,470.21	Dividends unpaid	
Checks and other cash items	440.24		
Exchanges for clearing house		Individual deposits	125,511.49
Bills of other national banks	1,850.00	United States deposits	
Fractional currency, nickels, cents	25.62	Deposits of U.S. disbursing officers	
Specie	14,810.00		
Legal-tender notes	1,190.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	460,815.28	Total	460,815.28

Northfield National Bank, Northfield.

GEORGE NICHOLS, *President.* No. 1638. CHAS. A. EDGERTON, JR., *Cashier.*

Loans and discounts	$105,702.75	Capital stock paid in	$100,000.00
Overdrafts	8.06		
U. S. bonds to secure circulation	40,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,282.86
U. S. bonds on hand		National-bank notes outstanding	36,000.00
Premium on U. S. bonds	4,000.00	State-bank notes outstanding	
Stocks, securities, etc	26,700.00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	5,000.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	9,650.19
Due from State banks and bankers			
Due from approved reserve agents	7,513.50	Dividends unpaid	21.00
Checks and other cash items	442.00		
Exchanges for clearing house		Individual deposits	46,210.35
Bills of other national banks	400.00	United States deposits	
Fractional currency, nickels, cents	46.09	Deposits of U.S. disbursing officers	
Specie	5,492.00		
Legal-tender notes	3,060.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	5,000.00
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	200,164.40	Total	200,164.40

First National Bank, Orwell.

S. V. WARREN, *President.* No. 228. J. S. WILCOX, *Cashier.*

Loans and discounts	$174,797.93	Capital stock paid in	$100,000.00
Overdrafts	2,506.66		
U. S. bonds to secure circulation	50,000.00	Surplus fund	65,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,144.99
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	33,920.00		
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned	8,922.29	Due to other national banks	
Due from other national banks	2,074.27	Due to State banks and bankers	
Due from State banks and bankers	182.00		
Due from approved reserve agents	13,172.61	Dividends unpaid	500.00
Checks and other cash items	417.26		
Exchanges for clearing house		Individual deposits	87,400.78
Bills of other national banks	479.00	United States deposits	
Fractional currency, nickels, cents	38.50	Deposits of U.S. disbursing officers	
Specie	8,285.25		
Legal-tender notes	1,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	304,045.77	Total	304,045.77

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VERMONT.

First National Bank, Poultney.

JOHN B. BEAMAN, *President.* No. 2545. A. H. VARNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$91,912.27	Capital stock paid in	$50,000.00
Overdrafts	219.64		
U. S. bonds to secure circulation	12,500.00	Surplus fund	7,370.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	595.77
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,700.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	3,500.00		
Other real estate and mortg's owned	1,030.00	Due to other national banks	
Due from other national banks	166.54	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	13,365.66	Dividends unpaid	294.00
Checks and other cash items	2.31		
Exchanges for clearing house		Individual deposits	65,833.95
Bills of other national banks	919.00	United States deposits	
Fractional currency, nickels, cents	145.00	Deposits of U.S. disbursing officers	
Specie	5,820.80		
Legal-tender notes	3,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	135,343.72	Total	135,343.72

National Black River Bank, Proctorsville.

GEORGE S. HILL, *President.* No. 1383. CHAS. W. WHITCOMB, *Cashier.*

Loans and discounts	$69,697.35	Capital stock paid in	$50,000.00
Overdrafts	1,289.28		
U. S. bonds to secure circulation	20,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,222.12
U. S. bonds on hand		National-bank notes outstanding	18,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	6,945.24		
Bank'g house, furniture, and fixtures	1,400.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	1,333.75	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	8,012.42	Dividends unpaid	246.00
Checks and other cash items	1,533.00		
Exchanges for clearing house		Individual deposits	22,946.52
Bills of other national banks	267.00	United States deposits	
Fractional currency, nickels, cents	76.60	Deposits of U.S. disbursing officers	
Specie	3,560.00		
Legal-tender notes	2,400.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	117,414.64	Total	117,414.64

Baxter National Bank, Rutland.

JOHN W. CRAMTON, *President.* No. 1700. GEO. R. BOTTUM, *Cashier.*

Loans and discounts	$451,105.13	Capital stock paid in	$300,000.00
Overdrafts	3,718.40		
U. S. bonds to secure circulation	150,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,678.43
U. S. bonds on hand	200.00	National-bank notes outstanding	133,200.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	7,160.00		
Bank'g house, furniture, and fixtures	5,777.00		
Other real estate and mortg's owned		Due to other national banks	14,437.80
Due from other national banks	11,165.61	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	215,745.18	Dividends unpaid	70.00
Checks and other cash items	470.29		
Exchanges for clearing house		Individual deposits	341,952.19
Bills of other national banks	1,210.00	United States deposits	
Fractional currency, nickels, cents	332.81	Deposits of U.S. disbursing officers	
Specie	27,104.00		
Legal-tender notes	15,600.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	896,338.42	Total	896,338.42

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Clement National Bank, Rutland.

W. C. CLEMENT, *President.* No. 2950. O. F. HARRISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$373,572.62	Capital stock paid in	$100,000.00
Overdrafts	102.96		
U. S. bonds to secure circulation	50,000.00	Surplus fund	45,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,783.69
U. S. bonds on hand		National-bank notes outstanding	40,440.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	87,500.00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	19,009.67
Due from other national banks	13,822.06	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	72,673.19	Dividends unpaid	
Checks and other cash items	2,109.22		
Exchanges for clearing house		Individual deposits	448,248.02
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	72.23	Deposits of U.S. disbursing officers	
Specie	23,012.10		
Legal-tender notes	37,367.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	662,481.38	Total	662,481.38

Killington National Bank, Rutland.

E. P. GILSON, *President.* No. 2905. GEO. K. MONTGOMERY, *Cashier.*

Loans and discounts	$159,888.12	Capital stock paid in	$100,000.00
Overdrafts	693.75		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,087.66
U. S. bonds on hand		National-bank notes outstanding	42,050.00
Premiums on U. S. bonds	5,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	3,300.00		
Other real estate and mortg's owned		Due to other national banks	1,407.87
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	27,414.47	Dividends unpaid	3.00
Checks and other cash items	675.47		
Exchanges for clearing house		Individual deposits	100,154.21
Bills of other national banks	6,655.00	United States deposits	
Fractional currency, nickels, cents	230.58	Deposits of U.S. disbursing officers	
Specie	7,809.35		
Legal-tender notes	1,286.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	265,702.74	Total	265,702.74

Merchants' National Bank, Rutland.

JOHN N. BAXTER, *President.* No. 3311. CHAS. W. MUSSEY, *Cashier.*

Loans and discounts	$395,846.97	Capital stock paid in	$100,000.00
Overdrafts	1,798.28		
U. S. bonds to secure circulation	25,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,990.65
U. S. bonds on hand		National-bank notes outstanding	22,000.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	45,336.33		
Bank'g house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned		Due to other national banks	19,044.19
Due from other national banks	11,851.43	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	63,830.88	Dividends unpaid	102.00
Checks and other cash items	2,581.78		
Exchanges for clearing house		Individual deposits	426,726.62
Bills of other national banks	8,100.00	United States deposits	
Fractional currency, nickels, cents	392.79	Deposits of U.S. disbursing officers	
Specie	17,000.00		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	587,863.46	Total	587,863.46

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Rutland County National Bank, Rutland.

W. Y. W. RIPLEY, *President.* No. 820. HENRY F. FIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$547,018.07	Capital stock paid in	$300,000.00
Overdrafts	3,479.31		
U. S. bonds to secure circulation	50,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	70,571.53
U. S. bonds on hand		National-bank notes outstanding	43,190.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	2,263.56		
Bank'g house, furniture, and fixtures		Due to other national banks	26,005.30
Other real estate and mortg's owned		Due to State banks and bankers	62,325.65
Due from other national banks	14,711.18		
Due from State banks and bankers	1,892.53	Dividends unpaid	800.00
Due from approved reserve agents	10,167.88		
Checks and other cash items	2,075.61	Individual deposits	125,535.89
Exchanges for clearing house		United States deposits	
Bills of other national banks	10,000.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	1,012.73		
Specie	53,557.50	Notes and bills rediscounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	703,428.37	Total	703,428.37

Welden National Bank, Saint Albans.

E. C. SMITH, *President.* No. 3482. JOHN C. STRANAHAN, *Cashier.*

Loans and discounts	$277,372.09	Capital stock paid in	$100,000.00
Overdrafts	351.54		
U. S. bonds to secure circulation	35,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	23,302.49
U. S. bonds on hand	15,000.00	National-bank notes outstanding	31,500.00
Premiums on U. S. bonds	2,200.00	State-bank notes outstanding	
Stocks, securities, etc	9,000.00		
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	138,013.47		
Checks and other cash items	2,601.17	Individual deposits	330,794.15
Exchanges for clearing house		United States deposits	
Bills of other national banks	8,925.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	169.87		
Specie	21,136.50	Notes and bills rediscounted	
Legal-tender notes	4,252.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,575.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	515,596.64	Total	515,596.64

First National Bank, Saint Johnsbury.

FRANKLIN FAIRBANKS, *President.* No. 489. HOMER E. SMITH, *Cashier.*

Loans and discounts	$569,866.50	Capital stock paid in	$400,000.00
Overdrafts	914.61		
U. S. bonds to secure circulation	50,000.00	Surplus fund	53,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,840.96
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc	21,421.75		
Bank'g house, furniture, and fixtures	17,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	1,318.07		
Due from State banks and bankers		Dividends unpaid	491.20
Due from approved reserve agents	41,690.62		
Checks and other cash items	4,358.46	Individual deposits	212,644.11
Exchanges for clearing house		United States deposits	
Bills of other national banks	550.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	144.26		
Specie	10,962.00	Notes and bills rediscounted	11,000.00
Legal-tender notes	1,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	727,476.27	Total	727,476.27

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Merchants' National Bank, Saint Johnsbury.

L. D. HAZEN, *President.* No. 2295. HERBERT W. ALLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$413,715.67	Capital stock paid in	$300,000.00
Overdrafts	956.52		
U. S. bonds to secure circulation	50,000.00	Surplus fund	6,700.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,531.28
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	7,650.00		
Bank'g house, furniture, and fixtures	27,939.82	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	11,022.62
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	321.05
Due from approved reserve agents	30,337.95		
Checks and other cash items	2,005.12	Individual deposits	170,693.97
Exchanges for clearing house		United States deposits	
Bills of other national banks	6,094.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	319.84		
Specie	9,000.00	Notes and bills rediscounted	
Legal-tender notes	7,000.00	Bills payable	20,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treas. U. S			
Total	562,268.92	Total	562,268.92

First National Bank, Springfield.

C. E. RICHARDSON, *President.* No. 122. G. L. CLOSSON, *Cashier.*

Loans and discounts	$166,235.21	Capital stock paid in	$100,000.00
Overdrafts	159.19		
U. S. bonds to secure circulation	25,000.00	Surplus fund	33,700.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,036.12
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	17,800.00		
Bank'g house, furniture, and fixtures	1,500.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	395.00
Due from approved reserve agents	12,461.54		
Checks and other cash items		Individual deposits	72,763.46
Exchanges for clearing house		United States deposits	
Bills of other national banks	115.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	55.64		
Specie	7,903.00	Notes and bills rediscounted	
Legal-tender notes	4,040.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	236,394.58	Total	236,394.58

People's National Bank, Swanton.

J. E. FARRELL, *President.* No. 4943. M. W. BARNEY, *Cashier.*

Loans and discounts	$48,064.16	Capital stock paid in	$45,000.00
Overdrafts	9,255.72		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,232.73
U. S. bonds on hand	5,600.00	National-bank notes outstanding	11,240.00
Premiums on U. S. bonds	2,734.38	State-bank notes outstanding	
Stocks, securities, etc	16,744.00		
Bank'g house, furniture, and fixtures	4,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	4,545.70		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	3,087.94		
Checks and other cash items		Individual deposits	50,004.42
Exchanges for clearing house		United States deposits	
Bills of other national banks	3,865.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	35.40		
Specie	4,432.85	Notes and bills rediscounted	
Legal-tender notes	2,050.00	Bills payable	10,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	117,477.15	Total	117,477.15

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VERMONT.

Farmers' National Bank, Vergennes.

C. W. READ, *President.* No. 2475. D. H. LEWIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$138,060.75	Capital stock paid in	$75,000.00
Overdrafts	2,032.90		
U. S. bonds to secure circulation	20,000.00	Surplus fund	6,400.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	269.60
U. S. bonds on hand		National-bank notes outstanding	18,000.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	781.28		
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	18,151.86	Dividends unpaid	112.00
Checks and other cash items	2,542.62		
Exchanges for clearing house		Individual deposits	81,900.10
Bills of other national banks	770.00	United States deposits	
Fractional currency, nickels, cents	182.29	Deposits of U.S. disbursing officers	
Specie	6,260.00		
Legal-tender notes		Notes and bills rediscounted	14,500.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	196,181.70	Total	196,181.70

National Bank, Vergennes.

H. STEVENS, *President.* No. 1364. ANDREW ROSS, *Cashier.*

Loans and discounts	$119,616.70	Capital stock paid in	$150,000.00
Overdrafts	503.47		
U. S. bonds to secure circulation	150,000.00	Surplus fund	14,318.50
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,261.50
U. S. bonds on hand		National-bank notes outstanding	135,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	44,563.00		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	19,767.88	Dividends unpaid	169.00
Checks and other cash items	1,124.23		
Exchanges for clearing house		Individual deposits	51,739.87
Bills of other national banks	3,845.00	United States deposits	
Fractional currency, nickels, cents	125.09	Deposits of U.S. disbursing officers	
Specie	4,193.50		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	355,488.87	Total	355,488.87

Waterbury National Bank, Waterbury.

W. P. DILLINGHAM, *President.* No. 1462. CHAS. WELLS, *Cashier.*

Loans and discounts	$155,830.46	Capital stock paid in	$100,000.00
Overdrafts	365.21		
U. S. bonds to secure circulation	35,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,664.62
U. S. bonds on hand		National-bank notes outstanding	31,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	9,100.00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	642.16	Due to other national banks	
Due from other national banks		Due to State banks and bankers	1,618.66
Due from State banks and bankers			
Due from approved reserve agents	25,278.13	Dividends unpaid	
Checks and other cash items	100.00		
Exchanges for clearing house		Individual deposits	67,115.70
Bills of other national banks	750.00	United States deposits	
Fractional currency, nickels, cents	65.72	Deposits of U.S. disbursing officers	
Specie	6,092.30		
Legal-tender notes	3,100.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,575.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	237,898.98	Total	237,898.98

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VERMONT.

National Bank of Newbury, Wells River.

F. DEMING, *President.* No. 1406. NELSON BAILEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$421,630.41	Capital stock paid in	$300,000.00
Overdrafts	13,119.35		
U. S. bonds to secure circulation	60,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	15,676.90
U. S. bonds on hand	1,000.00	National-bank notes outstanding	54,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,075.00		
Bank'g house, furniture, and fixtures	6,453.58		
Other real estate and mortg's owned	1,208.29	Due to other national banks	
Due from other national banks		Due to State banks and bankers	19,165.37
Due from State banks and bankers	2,644.58		
Due from approved reserve agents	17,295.77	Dividends unpaid	104.20
Checks and other cash items	550.88		
Exchanges for clearing house		Individual deposits	106,854.55
Bills of other national banks	1,230.00	United States deposits	
Fractional currency, nickels, cents	63.16	Deposits of U.S. disbursing officers	
Specie	20,830.00		
Legal-tender notes	6,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	555,801.02	Total	555,801.02

Randolph National Bank, West Randolph.

WILLIAM H. DUBOIS, *President.* No. 2274. R. T. DUBOIS, *Cashier.*

Loans and discounts	$121,872.76	Capital stock paid in	$75,000.00
Overdrafts			
U. S. bonds to secure circulation	19,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	22,773.54
U. S. bonds on hand		National-bank notes outstanding	14,020.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	40,376.25		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	5,900.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	17,890.75	Dividends unpaid	67.00
Checks and other cash items	7,752.61		
Exchanges for clearing house		Individual deposits	103,758.48
Bills of other national banks	3,217.00	United States deposits	
Fractional currency, nickels, cents	57.15	Deposits of U.S. disbursing officers	
Specie	10,697.50		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	855.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	230,619.02	Total	230,619.02

National Bank, White River Junction.

GEORGE W. SMITH, *President.* No. 3484. J. L. BACON, *Cashier.*

Loans and discounts	$270,375.62	Capital stock paid in	$100,000.00
Overdrafts	990.29		
U. S. bonds to secure circulation	100,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,354.53
U. S. bonds on hand	50,000.00	National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	15,894.08	State-bank notes outstanding	
Stocks, securities, etc	237,659.62		
Bank'g house, furniture, and fixtures	21,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	90,533.38	Dividends unpaid	252.94
Checks and other cash items	1,227.31		
Exchanges for clearing house		Individual deposits	630,517.96
Bills of other national banks	5,720.00	United States deposits	
Fractional currency, nickels, cents	320.73	Deposits of U.S. disbursing officers	
Specie	29,904.40		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	838,125.43	Total	838,125.43

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VERMONT.

Woodstock National Bank, Woodstock.

F. N. BILLINGS, *President.* No. 1133. HENRY C. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$387,176.07	Capital stock paid in	$300,000.00
Overdrafts	126.19		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,716.82
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	103,356.63		
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	51,146.86	Dividends unpaid	330.53
Checks and other cash items	998.29		
Exchanges for clearing house		Individual deposits	202,074.28
Bills of other national banks	313.00	United States deposits	
Fractional currency, nickels, cents	170.89	Deposits of U.S. disbursing officers	
Specie	10,083.70		
Legal-tender notes	5,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	618,121.63	Total	618,121.63

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VIRGINIA.

First National Bank, Alexandria.

JOSEPH BRODERS, *President.* No. 651. C. R. HOOFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$441,230.26	Capital stock paid in	$100,000.00
Overdrafts	1,900.00		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	49,551.67
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stock, securities, etc	26,700.00		
Bank'g house, furniture and fixtures	10,000.00	Due to other national banks	26,760.98
Other real estate and mortg's owned		Due to State banks and bankers	5,864.58
Due from other national banks	40,508.21		
Due from State banks and bankers	3,021.16	Dividends unpaid	
Due from approved reserve agents	146,907.39		
Checks and other cash items	8,690.80	Individual deposits	544,986.55
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,100.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	145.96		
Specie	35,760.00	Notes and bills rediscounted	
Legal-tender notes	23,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	950.00	Liabilities other than those above stated	
Total	792,163.78	Total	792,163.78

Citizens' National Bank, Alexandria.

B. WHEAT, *President.* No. 1716. WM. H. LAMBERT, *Cashier.*

Loans and discounts	$227,441.92	Capital stock paid in	$100,000.00
Overdrafts	229.94		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	21,105.07
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	72,278.12		
Bank'g house, furniture, and fixtures	9,700.00	Due to other national banks	10,800.14
Other real estate and mortg's owned		Due to State banks and bankers	2,599.62
Due from other national banks	17,072.18		
Due from State banks and bankers	2,337.15	Dividends unpaid	
Due from approved reserve agents	73,571.07		
Checks and other cash items	3,771.19	Individual deposits	322,722.45
Exchanges for clearing house		United States deposits	
Bills of other national banks	435.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	334.71		
Specie	37,539.00	Notes and bills rediscounted	
Legal-tender notes	28,892.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	499,727.28	Total	499,727.28

First National Bank, Bedford City.

THOMAS D. BERRY, *President.* No. 4257. CHAS. L. MOSBY, *Cashier.*

Loans and discounts	$155,471.31	Capital stock paid in	$50,000.00
Overdrafts	1,204.39		
U. S. bonds to secure circulation	12,500.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,130.58
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc	13,124.84		
Bank'g house, furniture, and fixtures	1,000.00	Due to other national banks	4,064.00
Other real estate and mortg's owned		Due to State banks and bankers	923.55
Due from other national banks	318.35		
Due from State banks and bankers		Dividends unpaid	72.00
Due from approved reserve agents	3,448.77		
Checks and other cash items	29,321.89	Individual deposits	91,092.26
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,145.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	143.02		
Specie	7,442.25	Notes and bills rediscounted	44,959.93
Legal-tender notes	4,560.00	Bills payable	9,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	231,492.32	Total	231,492.32

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Dominion National Bank, Bristol.

H. E. McCoy, *President.* No. 4477. H. E. Jones, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$138,371.95	Capital stock paid in	$100,000.00
Overdrafts	2,960.54		
U. S. bonds to secure circulation	25,000.00	Surplus fund	3,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,516.68
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	1,000.00		
Bank'g house, furniture, and fixtures	12,500.00	Due to other national banks	105.35
Other real estate and mortg's owned	137.50	Due to State banks and bankers	468.53
Due from other national banks	4,236.24		
Due from State banks and bankers	667.91	Dividends unpaid	
Due from approved reserve agents	3,870.91		
Checks and other cash items	931.67	Individual deposits	80,921.66
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,050.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	835.00		
Specie	8,325.50	Notes and bills rediscounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	210,012.22	Total	210,012.22

First National Bank, Buchanan.

Mosby H. Payne, *President.* No. 4460. J. Z. Schultz, *Cashier.*

Loans and discounts	$85,955.97	Capital stock paid in	$50,000.00
Overdrafts	26.65		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,300.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,745.19
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,375.00	State-bank notes outstanding	
Stocks, securities, etc	400.00		
Bank'g house, furniture, and fixtures	1,050.00	Due to other national banks	170.56
Other real estate and mortg's owned		Due to State banks and bankers	51.64
Due from other national banks	5,523.17		
Due from State banks and bankers	562.39	Dividends unpaid	
Due from approved reserve agents	7,965.14		
Checks and other cash items	25.70	Individual deposits	51,329.32
Exchanges for clearing house		United States deposits	
Bills of other national banks	85.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	38.44		
Specie	2,779.75	Notes and bills rediscounted	
Legal-tender notes	997.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	119,846.71	Total	119,846.71

First National Bank, Buena Vista.

J. T. Dunlop, *President.* No. 4314. B. E. Vaughan, *Cashier.*

Loans and discounts	$65,344.24	Capital stock paid in	$50,000.00
Overdrafts	530.92		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,847.97
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,350.00	State-bank notes outstanding	
Stocks, securities, etc	856.00		
Bank'g house, furniture, and fixtures	9,800.00	Due to other national banks	1,829.79
Other real estate and mortg's owned	1,700.00	Due to State banks and bankers	426.65
Due from other national banks	167.90		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	6,307.13		
Checks and other cash items	72.85	Individual deposits	28,356.48
Exchanges for clearing house		United States deposits	
Bills of other national banks	290.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	208.35		
Specie	3,021.00	Notes and bills rediscounted	
Legal-tender notes	1,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	103,710.89	Total	103,710.89

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VIRGINIA.

People's National Bank, Charlottesville.

BENJAMIN R. PACE, *President.* No. 2594. B. C. FLANNAGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$168,882.69	Capital stock paid in	$50,000.00
Overdrafts	702.26		
U. S. bonds to secure circulation	15,500.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,491.25
U. S. bonds on hand		National-bank notes outstanding	13,550.00
Premiums on U. S. bonds	304.00	State-bank notes outstanding	
Stocks, securities, etc	37,675.00		
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned	3,960.00	Due to other national banks	8,484.19
Due from other national banks	10,866.03	Due to State banks and bankers	497.76
Due from State banks and bankers	2,211.10		
Due from approved reserve agents	40,986.65	Dividends unpaid	
Checks and other cash items	2,503.95		
Exchanges for clearing house		Individual deposits	211,251.10
Bills of other national banks	7,540.00	United States deposits	
Fractional currency, nickels, cents	301.62	Deposits of U.S. disbursing officers	
Specie	23,703.50		
Legal-tender notes	11,440.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	697.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	328,274.30	Total	328,274.30

Covington National Bank, Covington.

R. L. PARRISH, *President.* No. 4503. J. E. ROLLINS, *Cashier.*

Loans and discounts	$106,315.41	Capital stock paid in	$50,000.00
Overdrafts	215.16		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,364.17
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	9,099.68		
Other real estate and mortg's owned		Due to other national banks	3,896.35
Due from other national banks	21,559.56	Due to State banks and bankers	2,453.74
Due from State banks and bankers	591.45		
Due from approved reserve agents	38,218.07	Dividends unpaid	
Checks and other cash items	1,740.39		
Exchanges for clearing house		Individual deposits	137,381.45
Bills of other national banks	910.00	United States deposits	
Fractional currency, nickels, cents	30.94	Deposits of U.S. disbursing officers	
Specie	13,852.55		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	211,845.71	Total	211,845.71

Farmers' National Bank, Culpeper.

A. G. WILLIS, *President.* No. 3570. C. J. RIXEY, *Cashier.*

Loans and discounts	$104,352.93	Capital stock paid in	$50,000.00
Overdrafts	161.77		
U. S. bonds to secure circulation	12,500.00	Surplus fund	9,600.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	992.45
U. S. bonds on hand		National-bank notes outstanding	10,960.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	43,900.50		
Bank'g house, furniture, and fixtures	1,611.68		
Other real estate and mortg's owned		Due to other national banks	5,068.41
Due from other national banks	3,868.13	Due to State banks and bankers	3,058.79
Due from State banks and bankers	3,381.82		
Due from approved reserve agents	34,706.77	Dividends unpaid	180.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	142,983.02
Bills of other national banks	100.00	United States deposits	
Fractional currency, nickels, cents	156.22	Deposits of U.S. disbursing officers	
Specie	11,282.35		
Legal-tender notes	4,758.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	222,842.67	Total	222,842.67

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VIRGINIA.

Planters' National Bank, Danville.

WILLIAM P. BETHELL, *President.* No. 1985. W. J. FOWLKES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$196,700.30	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	11,730.53
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	500.00		
Other real estate and mortg's owned		Due to other national banks	9,326.93
Due from other national banks	8,146.31	Due to State banks and bankers	16,338.74
Due from State banks and bankers	3,861.58		
Due from approved reserve agents	34,489.95	Dividends unpaid	
Checks and other cash items	2,311.56		
Exchanges for clearing house		Individual deposits	106,394.08
Bills of other national banks	7,540.00	United States deposits	39,278.25
Fractional currency, nickels, cents	193.33	Deposits of U.S. disbursing officers	721.75
Specie	15,477.25		
Legal-tender notes	7,320.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	378,790.28	Total	378,790.28

National Bank, Fredericksburg.

C. W. WALLACE, *President.* No. 1582. J. A. TAYLOR, *Cashier.*

Loans and discounts	$216,679.12	Capital stock paid in	$50,000.00
Overdrafts	453.45		
U. S. bonds to secure circulation	27,500.00	Surplus fund	37,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,861.64
U. S. bonds on hand	10,000.00	National-bank notes outstanding	24,050.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	5,492.50		
Bank'g house, furniture, and fixtures	11,000.00		
Other real estate and mortg's owned		Due to other national banks	5,508.85
Due from other national banks	1,017.00	Due to State banks and bankers	824.04
Due from State banks and bankers	405.70		
Due from approved reserve agents	8,019.35	Dividends unpaid	
Checks and other cash items	540.63		
Exchanges for clearing house		Individual deposits	191,241.00
Bills of other national banks	560.00	United States deposits	
Fractional currency, nickels, cents	188.48	Deposits of U.S. disbursing officers	
Specie	15,327.80		
Legal-tender notes	19,064.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,237.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	320,485.53	Total	320,485.53

Front Royal National Bank, Front Royal.

GILES COOK, JR., *President.* No. 2967. JAS. A. SOMMERVILLE, *Cashier.*

Loans and disconnts	$102,401.26	Capital stock paid in	$50,000.00
Overdrafts	388.02		
U. S. bonds to secure circulation	12,500.00	Surplus fund	7,875.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,125.95
U. S. bonds on hand		National-bank notes outstanding	10,950.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	7,522.20		
Bank'g house, furniture, and fixtures	3,361.58		
Other real estate and mortg's owned		Due to other national banks	1,682.75
Due from other national banks	11,203.82	Due to State banks and bankers	550.00
Due from State banks and bankers	18.95		
Due from approved reserve agents	13,305.55	Dividends unpaid	190.00
Checks and other cash items	216.49		
Exchanges for clearing house		Individual deposits	86,986.64
Bills of other national banks	25.00	United States deposits	
Fractional currency, nickels, cents	79.87	Deposits of U.S. disbursing officers	
Specie	2,985.10		
Legal-tender notes	4,790.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	159,360.34	Total	159,360.34

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VIRGINIA.

First National Bank, Harrisonburg.

PHILO BRADLEY, *President.* No. 1572. L. C. MYERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$251,545.45	Capital stock paid in	$66,000.00
Overdrafts	281.73		
U. S. bonds to secure circulation	50,000.00	Surplus fund	33,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,304.57
U. S. bonds on hand		National-bank notes outstanding	33,550.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	7,850.00		
Bank'g house, furniture, and fixtures	17,500.00	Due to other national banks	11,703.15
Other real estate and mortg's owned		Due to State banks and bankers	5,294.59
Due from other national banks	54,522.59		
Due from State banks and bankers	3,800.39	Dividends unpaid	
Due from approved reserve agents	36,252.60		
Checks and other cash items	831.14	Individual deposits	317,715.48
Exchanges for clearing house		United States deposits	
Bills of other national banks	3,262.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	93.89		
Specie	18,828.00	Notes and bills rediscounted	
Legal-tender notes	28,550.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	475,567.79	Total	475,567.79

Loudoun National Bank, Leesburg.

WALTER J. HARRISON, *President.* No. 1738. R. H. LYNN, *Cashier.*

Loans and discounts	$209,084.82	Capital stock paid in	$100,000.00
Overdrafts	265.95		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,185.33
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	10,185.00		
Bank'g house, furniture, and fixtures	4,591.90	Due to other national banks	1,850.63
Other real estate and mortg's owned		Due to State banks and bankers	431.19
Due from other national banks	12,876.31		
Due from State banks and bankers	54.01	Dividends unpaid	
Due from approved reserve agents	84,852.99		
Checks and other cash items	858.47	Individual deposits	222,775.37
Exchanges for clearing house		United States deposits	
Bills of other national banks	250.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	145.62		
Specie	18,702.45	Notes and bills rediscounted	
Legal-tender notes	12,750.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	380,742.52	Total	380,742.52

People's National Bank, Leesburg.

E. V. WHITE, *President.* No. 3917. H. A. THOMPSON, *Cashier.*

Loans and discounts	$271,492.79	Capital stock paid in	$50,000.00
Overdrafts	736.25		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,838.76
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	10,900.00	Due to other national banks	3,240.41
Other real estate and mortg's owned		Due to State banks and bankers	[illegible]9.77
Due from other national banks	3,037.91		
Due from State banks and bankers	1,861.72	Dividends unpaid	483.00
Due from approved reserve agents	64,143.12		
Checks and other cash items	1,226.34	Individual deposits	322,411.93
Exchanges for clearing house		United States deposits	
Bills of other national banks	35.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	264.24		
Specie	20,767.50	Notes and bills rediscounted	
Legal-tender notes	6,100.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	438,814.87	Total	438,814.87

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VIRGINIA.

First National Bank, Lynchburg.

R. H. T. ADAMS, *President.* No. 1558. ALLEN W. TALLEY *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$391,308.50	Capital stock paid in	$150,000.00
Overdrafts	753.05		
U. S. bonds to secure circulation	37,500.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	18,112.91
U. S. bonds on hand		National-bank notes outstanding	32,300.00
Premiums on U. S. bonds	4,500.00	State-bank notes outstanding	
Stocks, securities, etc	10,004.92		
Bank'g house, furniture, and fixtures	24,000.00	Due to other national banks	277.54
Other real estate and mortg's owned		Due to State banks and bankers	2,934.96
Due from other national banks	9,612.04		
Due from State banks and bankers	9,720.33	Dividends unpaid	
Due from approved reserve agents	41,997.28		
Checks and other cash items	20,717.12	Individual deposits	323,211.01
Exchanges for clearing house		United States deposits	
Bills of other national banks	3,205.00	Deposits of U.S. dibursing officers	
Fractional currency, nickels, cents	412.93		
Specie	10,421.75	Notes and bills rediscounted	
Legal-tender notes	20,996.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	586,836.42	Total	586,836.42

Lynchburg National Bank, Lynchburg.

WM. V. WILSON, JR., *President.* No. 1522. G. W. MOORE, JR., *Cashier.*

Loans and discounts	$606,798.93	Capital stock paid in	$250,000.00
Overdrafts	635.88		
U. S. bonds to secure circulation	50,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	22,215.12
U. S. bonds on hand		National-bank notes outstanding	44,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	45,709.83		
Bank'g house, furniture, and fixtures	33,500.00	Due to other national banks	42,672.25
Other real estate and mortg's owned		Due to State banks and bankers	95,293.58
Due from other national banks	23,197.07		
Due from State banks and bankers	13,132.38	Dividends unpaid	
Due from approved reserve agents	107,169.27		
Checks and other cash items	28,379.67	Individual deposits	453,185.77
Exchanges for clearing house		United States deposits	24,083.51
Bills of other national banks	1,000.00	Deposits of U.S. disbursing officers	25,916.49
Fractional currency, nickels, cents	67.69		
Specie	27,915.00	Notes and bills rediscounted	
Legal-tender notes	42,861.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	1,032,616.72	Total	1,032,616.72

National Exchange Bank, Lynchburg.

GEORGE M. JONES, *President.* No. 2506. D. T. MITCHELL, *Cashier.*

Loans and discounts	$392,003.02	Capital stock paid in	$100,000.00
Overdrafts	2,290.45		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	19,247.15
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	
Stocks, securities, etc	9,960.73		
Bank'g house, furniture, and fixtures	35,500.00	Due to other national banks	7,106.07
Other real estate and mortg's owned		Due to State banks and bankers	5,717.03
Due from other national banks	12,002.42		
Due from State banks and bankers	15,106.57	Dividends unpaid	
Due from approved reserve agents	24,935.47		
Checks and other cash items	24,393.14	Individual deposits	373,332.15
Exchanges for clearing house		United States deposits	
Bills of other national banks	326.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	344.60		
Specie	2,000.00	Notes and bills rediscounted	
Legal-tender notes	28,915.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	577,902.40	Total	577,902.40

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VIRGINIA.

People's National Bank, Lynchburg.

CHAS. M. BLACKFORD, *President.* No. 2760. J. W. IVEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$692,236.93	Capital stock paid in	$205,300.00
Overdrafts	1,875.62		
U. S. bonds to secure circulation	50,000.00	Surplus fund	120,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	21,843.08
U. S. bonds on hand		National-bank notes outstanding	39,900.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc	32,833.66		
Bank'g house, furniture, and fixtures	23,000.00		
Other real estate and mortg's owned	14,500.00	Due to other national banks	44,462.19
Due from other national banks	10,623.13	Due to State banks and bankers	16,599.00
Due from State banks and bankers	16,318.97		
Due from approved reserve agents	67,774.24	Dividends unpaid	
Checks and other cash items	10,083.32		
Exchanges for clearing house		Individual deposits	561,600.50
Bills of other national banks	1,076.00	United States deposits	
Fractional currency, nickels, cents	147.90	Deposits of U.S. disbursing officers	
Specie	50,421.00		
Legal-tender notes	30,564.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,009,704.77	Total	1,009,704.77

Mount Jackson National Bank, Mount Jackson.

JOSEPH I. TRIPLETT, *President.* No. 3209. C. L. BOWMAN, *Cashier.*

Loans and discounts	$68,649.45	Capital stock paid in	$50,000.00
Overdrafts	223.00		
U. S. bonds to secure circulation	32,500.00	Surplus fund	6,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,340.44
U. S. bonds on hand		National-bank notes outstanding	29,250.00
Premiums on U. S. bonds	4,225.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,084.58		
Other real estate and mortg's owned		Due to other national banks	1,248.81
Due from other national banks	687.78	Due to State banks and bankers	743.69
Due from State banks and bankers	228.81		
Due from approved reserve agents	1,552.63	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	29,276.16
Bills of other national banks	2,560.00	United States deposits	
Fractional currency, nickels, cents	204.95	Deposits of U.S. disbursing officers	
Specie	2,054.40		
Legal-tender notes	1,426.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,462.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	117,859.10	Total	117,859.10

First National Bank, Newport News.

THEODORE LIVEZEY, *President.* No. 4635. J. A. WILLETT, *Cashier.*

Loans and discounts	$103,045.21	Capital stock paid in	$100,000.00
Overdrafts	421.95		
U. S. bonds to secure circulation	25,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,218.60
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	1,323.00		
Bank'g house, furniture, and fixtures	62,500.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	8,437.56	Due to State banks and bankers	1,308.06
Due from State banks and bankers	3,357.86		
Due from approved reserve agents	2,451.51	Dividends unpaid	
Checks and other cash items	289.39		
Exchanges for clearing house		Individual deposits	86,278.05
Bills of other national banks	1,200.00	United States deposits	
Fractional currency, nickels, cents	346.63	Deposits of U.S. disbursing officers	
Specie	4,377.60		
Legal-tender notes	7,929.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	224,304.71	Total	224,304.71

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City National Bank, Norfolk.

A. E. KRISE, *President.* No. 4743. B. W. LEIGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$354,552.49	Capital stock paid in	$200,000.00
Overdrafts	393.68		
U. S. bonds to secure circulation	150,000.00	Surplus fund	9,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	3,733.84
U. S. bonds on hand		National-bank notes outstanding	135,000.00
Premiums on U. S. bonds	26,513.75	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	27,964.63		
Other real estate and mortg's owned	6,076.90	Due to other national banks	13,924.15
Due from other national banks	2,908.16	Due to State banks and bankers	18,337.28
Due from State banks and bankers	18,660.16		
Due from approved reserve agents	21,334.86	Dividends unpaid	57.00
Checks and other cash items	1,086.39		
Exchanges for clearing house	2,648.21	Individual deposits	303,935.01
Bills of other national banks	4,750.00	United States deposits	
Fractional currency, nickels, cents	1,317.56	Deposits of U.S. disbursing officers	16,874.01
Specie	26,484.50		
Legal-tender notes	5,070.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,100.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	700,861.29	Total	700,861.29

Norfolk National Bank, Norfolk.

C. W. GRANDY, *President.* No. 3368. C. HARDY, *Cashier.*

Loans and discounts	$904,974.59	Capital stock paid in	$400,000.00
Overdrafts	1,261.24		
U. S. bonds to secure circulation	150,000.00	Surplus fund	120,000.00
U. S. bonds to secure deposits	240,000.00	Undivided profits, less current expenses and taxes paid	50,814.01
U. S. bonds on hand	50,000.00	National-bank notes outstanding	135,000.00
Premiums on U. S. bonds	35,950.00	State-bank notes outstanding	
Stocks, securities, etc	349,650.00		
Bank'g house, furniture, and fixtures	75,000.00		
Other real estate and mortg's owned		Due to other national banks	57,835.83
Due from other national banks	72,397.85	Due to State banks and bankers	178,625.59
Due from State banks and bankers	8,970.59		
Due from approved reserve agents	88,872.48	Dividends unpaid	28.00
Checks and other cash items	877.26		
Exchanges for clearing house	35,687.63	Individual deposits	1,213,533.94
Bills of other national banks	13,295.00	United States deposits	86,795.40
Fractional currency, nickels, cents	1,010.90	Deposits of U.S. disbursing officers	124,314.77
Specie	159,105.00		
Legal-tender notes	167,145.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.	6,000.00	Liabilities other than those above stated	
Total	2,366,947.54	Total	2,366,947.54

First National Bank, Onancock.

JOHN P. L. HOPKINS, *President.* No. 4940. E. A. HERBST, *Cashier.*

Loans and discounts	$90,471.47	Capital stock paid in	$50,000.00
Overdrafts	25.96		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,088.93
U. S. bonds on hand		National-bank notes outstanding	3,320.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	15,137.50		
Bank'g house, furniture, and fixtures	3,966.72		
Other real estate and mortg's owned		Due to other national banks	681.96
Due from other national banks	10,000.00	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	11,243.08	Dividends unpaid	
Checks and other cash items	51.25		
Exchanges for clearing house		Individual deposits	97,872.02
Bills of other national banks	895.00	United States deposits	
Fractional currency, nickels, cents	99.13	Deposits of U.S. disbursing officers	
Specie	6,969.80		
Legal-tender notes	2,058.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	545.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	153,962.91	Total	153,962.91

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VIRGINIA.

National Bank, Petersburg.

B. B. VAUGHAN, *President.* No. 3515. CARTER R. BISHOP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$274,065.41	Capital stock paid in	$100,000.00
Overdrafts	1,222.13		
U. S. bonds to secure circulation	25,000.00	Surplus fund	35,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,365.77
U. S. bonds on hand		National-bank notes outstanding	21,820.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	23,715.39		
Bank'g house, furniture, and fixtures	8,025.00	Due to other national banks	2,967.74
Other real estate and mortg's owned		Due to State banks and bankers	4,025.20
Due from other national banks	22,555.97		
Due from State banks and bankers	6,237.92	Dividends unpaid	100.00
Due from approved reserve agents	45,554.30		
Checks and other cash items	4,750.35	Individual deposits	304,568.47
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,970.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	136.86		
Specie	35,803.85	Notes and bills rediscounted	
Legal-tender notes	23,685.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	474,847.18	Total	474,847.18

Pulaski National Bank, Pulaski.

W. H. BRAMBLETT, *President.* No. 4071. W. F. NICHOLSON, *Cashier.*

Loans and discounts	$159,842.04	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,166.45
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,447.50	Due to other national banks	34.36
Other real estate and mortg's owned		Due to State banks and bankers	218.27
Due from other national banks	9,436.62		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	19,353.86		
Checks and other cash items		Individual deposits	127,224.51
Exchanges for clearing house		United States deposits	
Bills of other national banks	710.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	40.07		
Specie	6,701.00	Notes and bills rediscounted	
Legal-tender notes	5,300.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	215,893.59	Total	215,893.59

First National Bank, Richmond.

A. L. BOULWARE, *President.* No. 1111. H. C. BURNETT, *Cashier.*

Loans and discounts	$2,032,799.90	Capital stock paid in	$600,000.00
Overdrafts	2,211.96		
U. S. bonds to secure circulation	150,000.00	Surplus fund	400,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	92,271.23
U. S. bonds on hand		National-bank notes outstanding	134,150.00
Premiums on U. S. bonds	13,625.00	State-bank notes outstanding	
Stocks, securities, etc	42,252.25		
Bank'g house, furniture, and fixtures	37,167.61	Due to other national banks	48,048.71
Other real estate and mortg's owned	8,652.01	Due to State banks and bankers	54,378.07
Due from other national banks	66,602.98		
Due from State banks and bankers	73,228.49	Dividends unpaid	125.00
Due from approved reserve agents	192,619.03		
Checks and other cash items		Individual deposits	1,405,052.17
Exchanges for clearing house	75,211.63	United States deposits	
Bills of other national banks	9,800.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	1,504.32		
Specie	36,600.00	Notes and bills rediscounted	
Legal-tender notes	110,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,750.00	Liabilities other than those above stated	125,000.00
Due from Treasurer U. S			
Total	2,859,025.18	Total	2,859,025.18

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VIRGINIA.

Merchants' National Bank, Richmond.

JOHN P. BRANCH, *President.* No. 1754. J. F. GLENN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$925,759.57	Capital stock paid in	$200,000.00
Overdrafts	4,928.62		
U. S. bonds to secure circulation	200,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits	200,000.00	Undivided profits, less current expenses and taxes paid	31,005.05
U. S. bonds on hand		National-bank notes outstanding	180,000.00
Premiums on U. S. bonds	14,000.00	State-bank notes outstanding	
Stocks, securities, etc	86,156.72		
Bank'g house, furniture, and fixtures	79,500.00	Due to other national banks	181,930.25
Other real estate and mortg's owned		Due to State banks and bankers	291,604.03
Due from other national banks	21,738.42		
Due from State banks and bankers	52,470.00	Dividends unpaid	24.50
Due from approved reserve agents	249,575.85		
Checks and other cash items	263.45	Individual deposits	642,172.59
Exchanges for clearing house	30,909.63	United States deposits	188,216.54
Bills of other national banks	4,590.00	Deposits of U.S. disbursing officers	14,580.92
Fractional currency, nickels, cents	763.12		
Specie	35,353.50	Notes and bills rediscounted	
Legal-tender notes	14,525.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,929,533.88	Total	1,929,533.88

National Bank of Virginia, Richmond.

GEO. L. CHRISTIAN, *President.* No. 1125. J. W. LOCKWOOD, *Cashier.*

Loans and discounts	$834,369.50	Capital stock paid in	$300,000.00
Overdrafts	3,091.95		
U. S. bonds to secure circulation	50,000.00	Surplus fund	58,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	18,645.25
U. S. bonds on hand		National-bank notes outstanding	44,990.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc	22,028.93		
Bank'g house, furniture, and fixtures	56,898.34	Due to other national banks	28,872.44
Other real estate and mortg's owned	4,543.42	Due to State banks and bankers	49,821.64
Due from other national banks	22,379.11		
Due from State banks and bankers	17,714.66	Dividends unpaid	615.00
Due from approved reserve agents	89,891.89		
Checks and other cash items	142.20	Individual deposits	579,085.91
Exchanges for clearing house	30,909.29	United States deposits	
Bills of other national banks	7,039.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	1,111.20		
Specie	6,060.00	Notes and bills rediscounted	
Legal-tender notes	9,000.00	Bills payable	77,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	100.75	Liabilities other than those above stated	6,500.00
Total	1,163,530.24	Total	1,163,530.24

Planters' National Bank, Richmond.

J. B. PACE, *President.* No. 1628. RICH. H. SMITH, *Cashier.*

Loans and discounts	$1,792,625.34	Capital stock paid in	$300,000.00
Overdrafts	9,112.56		
U. S. bonds to secure circulation	300,000.00	Surplus fund	625,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	82,786.72
U. S. bonds on hand		National-bank notes outstanding	264,240.00
Premiums on U. S. bonds	44,625.00	State-bank notes outstanding	
Stocks, securities, etc	265,756.25		
Bank'g house, furniture, and fixtures	104,826.62	Due to other national banks	8,134.81
Other real estate and mortg's owned		Due to State banks and bankers	26,339.11
Due from other national banks	67,430.77		
Due from State banks and bankers	50,270.87	Dividends unpaid	
Due from approved reserve agents	109,198.97		
Checks and other cash items	10,427.08	Individual deposits	1,479,408.60
Exchanges for clearing house	31,104.17	United States deposits	
Bills of other national banks	5,000.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	1,031.61		
Specie	31,000.00	Notes and bills rediscounted	
Legal-tender notes	50,000.00	Bills payable	100,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	13,500.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	2,885,909.24	Total	2,885,909.24

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VIRGINIA.

First National Bank, Roanoke.

A. S. TROUT, *President.* No. 2737. J. W. SHIELDS, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$466,803.90	Capital stock paid in	$100,000.00
Overdrafts	1,226.79		
U. S. bonds to secure circulation	30,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	32,022.87
U. S. bonds on hand		National-bank notes outstanding	27,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	210.00		
Bank'g house, furniture, and fixtures	3,716.63		
Other real estate and mortg's owned	761.39	Due to other national banks	26,873.10
Due from other national banks	27,363.61	Due to State banks and bankers	2,472.97
Due from State banks and bankers	29,904.81		
Due from approved reserve agents	80,081.20	Dividends unpaid	
Checks and other cash items	6,644.77		
Exchanges for clearing house		Individual deposits	428,632.14
Bills of other national banks	8,000.00	United States deposits	
Fractional currency, nickels, cents	484.73	Deposits of U.S. disbursing officers	
Specie	24,453.25		
Legal-tender notes	30,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	711,001.08	Total	711,001.08

Commercial National Bank, Roanoke.

J. W. COON, *President.* No. 4026. J. C. DAVENPORT, *Cashier.*

Loans and discounts	$230,824.24	Capital stock paid in	$100,000.00
Overdrafts	969.46		
U. S. bonds to secure circulation	25,000.00	Surplus fund	37,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,129.79
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	7,820.00		
Bank'g house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned		Due to other national banks	3,975.57
Due from other national banks	7,827.13	Due to State banks and bankers	3,372.39
Due from State banks and bankers	6,023.43		
Due from approved reserve agents	8,012.90	Dividends unpaid	
Checks and other cash items	1,117.47		
Exchanges for clearing house		Individual deposits	117,217.98
Bills of other national banks	3,000.00	United States deposits	
Fractional currency, nickels, cents	80.15	Deposits of U.S. disbursing officers	
Specie	9,943.00		
Legal-tender notes	7,000.00	Notes and bills rediscounted	21,347.05
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	425.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	309,542.78	Total	309,542.78

National Exchange Bank, Roanoke.

T. T. FISHBURNE, *President.* No. 4027. JUNIUS B. FISHBURNE, *Cashier.*

Loans and discounts	$175,092.53	Capital stock paid in	$100,000.00
Overdrafts	13.50		
U. S. bonds to secure circulation	25,000.00	Surplus fund	17,300.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	147.11
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,460.00	State-bank notes outstanding	
Stocks, securities, etc	1,160.67		
Bank'g house, furniture, and fixtures	3,595.00		
Other real estate and mortg's owned	6,991.87	Due to other national banks	7,428.04
Due from other national banks	2,441.96	Due to State banks and bankers	81.50
Due from State banks and bankers	6,235.52		
Due from approved reserve agents	4,708.60	Dividends unpaid	
Checks and other cash items	7,221.77		
Exchanges for clearing house		Individual deposits	92,368.18
Bills of other national banks	1,380.00	United States deposits	
Fractional currency, nickels, cents	57.91	Deposits of U.S. disbursing officers	
Specie	2,340.50		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	5,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	244,824.83	Total	244,824.83

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Farmers' National Bank, Salem.

JAMES CHALMERS, *President.* No. 1824. W. H. RUTHRAUFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$175,254.41	Capital stock paid in	$75,000.00
Overdrafts	107.00		
U. S. bonds to secure circulation	18,750.00	Surplus fund	37,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,659.84
U. S. bonds on hand		National-bank notes outstanding	16,875.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	2,000.00		
Bank'g house, furniture, and fixtures	3,051.43	Due to other national banks	2,286.29
Other real estate and mortg's owned		Due to State banks and bankers	988.16
Due from other national banks	15,857.65		
Due from State banks and bankers	1,661.77	Dividends unpaid	
Due from approved reserve agents	18,700.46		
Checks and other cash items	1,837.16	Individual deposits	108,767.92
Exchanges for clearing house		United States deposits	
Bills of other national banks	500.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	334.38		
Specie	4,679.20	Notes and bills rediscounted	
Legal-tender notes	4,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	248,077.21	Total	248,077.21

Augusta National Bank, Staunton.

DAVID A. KAYSER, *President.* No. 2269. W. PURVIANCE TAMS, *Cashier.*

Loans and discounts	$240,141.17	Capital stock paid in	$100,000.00
Overdrafts	6,270.72		
U. S. bonds to secure circulation	100,000.00	Surplus fund	32,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,206.80
U. S. bonds on hand	5,500.00	National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	22,000.00		
Bank'g house, furniture, and fixtures	3,436.09	Due to other national banks	15,847.79
Other real estate and mortg's owned		Due to State banks and bankers	5,733.38
Due from other national banks	8,101.50		
Due from State banks and bankers	3,623.04	Dividends unpaid	
Due from approved reserve agents	23,513.88		
Checks and other cash items	1,938.85	Individual deposits	184,987.56
Exchanges for clearing house		United States deposits	
Bills of other national banks	980.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	70.28		
Specie	1,400.00	Notes and bills rediscounted	9,500.00
Legal-tender notes	29,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,300.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	447,275.53	Total	447,275.53

National Valley Bank, Staunton.

JOHN ECHOLS, *President.* No. 1620. H. A. WALKER, *Cashier.*

Loans and discounts	$753,218.99	Capital stock paid in	$200,000.00
Overdrafts	555.68		
U. S. bonds to secure circulation	50,000.00	Surplus fund	300,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	23,394.57
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	4,500.00		
Bank'g house, furniture, and fixtures	18,034.48	Due to other national banks	19,941.07
Other real estate and mortg's owned		Due to State banks and bankers	5,390.07
Due from other national banks	25,448.47		
Due from State banks and bankers	23,341.36	Dividends unpaid	
Due from approved reserve agents	85,043.25		
Checks and other cash items	2,529.10	Individual deposits	521,100.58
Exchanges for clearing house		United States deposits	40,881.01
Bills of other national banks	4,592.00	Deposits of U.S. disbursing officers	6,256.04
Fractional currency, nickels, cents	265.01		
Specie	109,585.00	Notes and bills rediscounted	
Legal-tender notes	32,600.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,161,963.34	Total	1,161,963.34

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Shenandoah Valley National Bank, Winchester.

H. S. SLAGLE, *President.* No. 1635. JNO. W. RICE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$459,561.03	Capital stock paid in	$100,000.00
Overdrafts	4,612.15		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	25,076.69
U. S. bonds on hand	2,350.00	National-bank notes outstanding	43,600.00
Premiums on U. S. bonds	6,057.00	State-bank notes outstanding	
Stocks, securities, etc	26,255.46		
Bank'g house, furniture, and fixtures	17,000.00	Due to other national banks	23,475.78
Other real estate and mortg's owned		Due to State banks and bankers	4,166.33
Due from other national banks	8,843.53		
Due from State banks and bankers	5,786.72	Dividends unpaid	2,768.00
Due from approved reserve agents	95,066.97		
Checks and other cash items	4,461.79	Individual deposits	444,020.85
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,495.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	316.00		
Specie	46,192.00	Notes and bills rediscounted	
Legal-tender notes	12,950.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	743,107.65	**Total**	743,107.65

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First National Bank, Aberdeen.

B. F. JOHNSTON, *President.* No. 4407. H. A. HAYES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$51,412.58	Capital stock paid in	$50,000.00
Overdrafts	921.39		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,040.01
U. S. bonds on hand		National-bank notes outstanding	10,750.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	1,451.58		
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	16,417.93	Due to other national banks	
Due from other national banks	3,826.83	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	4,197.78	Dividends unpaid	
Checks and other cash items	456.44		
Exchanges for clearing house		Individual deposits	34,239.38
Bills of other national banks	280.00	United States deposits	
Fractional currency, nickels, cents	.50	Deposits of U.S. disbursing officers	
Specie	4,387.40		
Legal-tender notes	1,618.00	Notes and bills rediscounted	5,503.54
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	101,532.93	Total	101,532.93

First National Bank, Anacortes.

E. W. ANDREWS, *President.* No. 4458. F. W. HAWKINS, *Cashier.*

Loans and discounts	$48,606.53	Capital stock paid in	$50,000.00
Overdrafts	438.95		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,521.81
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,400.00	State-bank notes outstanding	
Stocks, securities, etc	5,125.83		
Bank'g house, furniture, and fixtures	11,282.94		
Other real estate and mortg's owned		Due to other national banks	768.60
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	897.53		
Due from approved reserve agents	59.20	Dividends unpaid	
Checks and other cash items	801.75		
Exchanges for clearing house		Individual deposits	18,358.12
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	3.80	Deposits of U.S. disbursing officers	
Specie	1,719.50		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	83,398.53	Total	83,398.53

Blaine National Bank, Blaine.

H. W. WHEELER, *President.* No. 4471. E. R. WHEELER, *Cashier.*

Loans and discounts	$41,495.05	Capital stock paid in	$50,000.00
Overdrafts	308.50		
U. S. bonds to secure circulation	12,500.00	Surplus fund	400.00
U. S. bonds to seeure deposits		Undivided profits, less current expenses and taxes paid	4,005.54
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	2,126.88	State-bank notes outstanding	
Stocks, securities, etc	4,035.36		
Bank'g house, furniture, and fixtures	2,698.37		
Other real estate and mortg's owned	4,345.28	Due to other national banks	7.03
Due from other national banks	1,079.13	Due to State banks and bankers	
Due from State banks and bankers	4,698.27		
Due from approved reserve agents	546.81	Dividends unpaid	105.00
Checks and other cash items	6.70		
Exchanges for clearing house		Individual deposits	13,163.28
Bills of other national banks	420.00	United States deposits	
Fractional currency, nickels, cents	5.00	Deposits of U.S. disbursing officers	
Specie	4,102.00		
Legal-tender notes	1,001.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	162.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	78,930.85	Total	78,930.85

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First National Bank, Chehalis.

NOAH B. COFFMAN, *President.* No. 4203. J. Y. COFFMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$111,574.30	Capital stock paid in	$50,000.00
Overdrafts	1,141.45		
U. S. bonds to secure circulation	12,500.00	Surplus fund	22,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,280.08
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	2,949.18		
Bank'g house, furniture, and fixtures	22,991.80		
Other real estate and mortg's owned	2,649.84	Due to other national banks	240.29
Due from other national banks	816.24	Due to State banks and bankers	1,388.28
Due from State banks and bankers	1,078.01		
Due from approved reserve agents	5,488.01	Dividends unpaid	
Checks and other cash items	1,285.31		
Exchanges for clearing house		Individual deposits	77,805.70
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	1.11	Deposits of U.S. disbursing officers	
Specie	5,306.60		
Legal-tender notes	120.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	5,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	169,464.35	Total	169,464.35

First National Bank, Cheney.

D. F. PERCIVAL, *President.* No. 4542. C. A. HUTTON, *Cashier.*

Loans and discounts	$45,102.75	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,034.26
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	2,807.89		
Bank'g house, furniture, and fixtures	15,664.70		
Other real estate and mortg's owned		Due to other national banks	1,007.65
Due from other national banks	203.20	Due to State banks and bankers	
Due from State banks and bankers	11,170.05		
Due from approved reserve agents	42.03	Dividends unpaid	
Checks and other cash items	82.19		
Exchanges for clearing house		Individual deposits	21,957.90
Bills of other national banks	570.00	United States deposits	
Fractional currency, nickels, cents	9.50	Deposits of U.S. disbursing officers	
Specie	215.00		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	4,700.00
Redemption fund with Treas. U. S.	82.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	94,949.81	Total	94,949.81

First National Bank, Colfax.

W. F. BURRELL, *President.* No. 3076. L. D. WOODWARD, *Cashier.*

Loans and discounts	$199,854.02	Capital stock paid in	$100,000.00
Overdrafts	5,206.05		
U. S. bonds to secure circulation	25,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	20,747.26
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,250.00	State-bank notes outstanding	
Stocks, securities, etc	3,065.06		
Bank'g house, furniture, and fixtures	13,969.39		
Other real estate and mortg's owned	48,579.40	Due to other national banks	12,372.13
Due from other national banks	11,491.37	Due to State banks and bankers	24.98
Due from State banks and bankers	672.22		
Due from approved reserve agents	4,796.22	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	80,509.90
Bills of other national banks	110.00	United States deposits	
Fractional currency, nickels, cents	5.69	Deposits of U.S. disbursing officers	
Specie	19,574.85		
Legal-tender notes	55.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	400.00	Liabilities other than those above stated	
Total	336,154.27	Total	336,154.27

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Second National Bank, Colfax.

ALFRED COOLIDGE, *President.* No. 3119. J. J. HUMPHREY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$309,819.21	Capital stock paid in	$60,000.00
Overdrafts	4,152.43		
U. S. bonds to secure circulation	15,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	38,757.90
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds	400.00	State-bank notes outstanding	
Stocks, securities, etc	14,591.54		
Bank'g house, furniture, and fixtures	10,387.78		
Other real estate and mortg's owned	11,944.84	Due to other national banks	350.74
Due from other national banks	15,713.06	Due to State banks and bankers	1,037.32
Due from State banks and bankers	14,512.99		
Due from approved reserve agents	15,946.52	Dividends unpaid	
Checks and other cash items	3,701.28		
Exchanges for clearing house		Individual deposits	202,057.94
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	27.35	Deposits of U.S. disbursing officers	
Specie	18,271.90		
Legal-tender notes	1,560.00	Notes and bills rediscounted	16,000.00
U. S. certificates of deposit		Bills payable	5,000.00
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	436,703.90	Total	436,703.90

First National Bank, Colton.

E. P. MCCOLLUM, *President.* No. 4788. E. L. BARNETT, *Cashier.*

Loans and discounts	$61,303.09	Capital stock paid in	$50,000.00
Overdrafts	376.82		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,172.49
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	4,327.26		
Other real estate and mortg's owned	1,514.08	Due to other national banks	2.58
Due from other national banks	1,762.20	Due to State banks and bankers	
Due from State banks and bankers	563.97		
Due from approved reserve agents	2,474.86	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	6,624.37
Bills of other national banks	40.00	United States deposits	
Fractional currency, nickels, cents	.91	Deposits of U.S. disbursing officers	
Specie	1,453.75		
Legal-tender notes	70.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	9,500.00
Redemption fund with Treas. U. S.	162.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	86,549.44	Total	86,549.44

Big Bend National Bank, Davenport.

N. FRED. ESSIG, *President.* No. 4602. CHARLES C. MAY, *Cashier.*

Loans and discounts	$131,376.68	Capital stock paid in	$50,000.00
Overdrafts	8,218.95		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	49,020.67
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,400.00	State-bank notes outstanding	
Stocks, securities, etc	5,766.56		
Bank'g house, furniture, and fixtures	2,332.72		
Other real estate and mortg's owned	1,142.31	Due to other national banks	2,754.41
Due from other national banks	12,897.98	Due to State banks and bankers	504.33
Due from State banks and bankers			
Due from approved reserve agents	2,661.32	Dividends unpaid	
Checks and other cash items	1,779.44		
Exchanges for clearing house		Individual deposits	75,835.60
Bills of other national banks	270.00	United States deposits	
Fractional currency, nickels, cents	27.55	Deposits of U.S. disbursing officers	
Specie	6,969.00		
Legal-tender notes	1,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	460.00	Liabilities other than those above stated	
Total	189,365.01	Total	189,365.01

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Citizens' National Bank, Dayton.

H. H. WOLFE, *President.* No. 4473. J. W. JESSEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$59,721.55	Capital stock paid in	$50,000.00
Overdrafts	1,921.85		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,816.80
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	5,195.01		
Bank'g house, furniture, and fixtures	1,921.35	Due to other national banks	
Other real estate and mortg's owned	761.00	Due to State banks and bankers	
Due from other national banks	1,136.20		
Due from State banks and bankers	6,753.90	Dividends unpaid	
Due from approved reserve agents	53.96		
Checks and other cash items	218.20	Individual deposits	30,727.47
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	2.15		
Specie	5,249.60	Notes and bills rediscounted	
Legal-tender notes	797.00	Bills payable	1,500.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	98,294.27	Total	98,294.27

Columbia National Bank, Dayton.

LEVI ANKENY, *President.* No. 2772. F. W. GUERNSEY, *Cashier.*

Loans and discounts	$122,994.83	Capital stock paid in	$60,000.00
Overdrafts	1,596.04		
U. S. bonds to secure circulation	15,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,153.73
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds	1,350.00	State-bank notes outstanding	
Stocks, securities, etc	4,167.10		
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned	5,414.29	Due to other national banks	99.06
Due from other national banks	1,735.47	Due to State banks and bankers	
Due from State banks and bankers	1,573.23		
Due from approved reserve agents	18.42	Dividends unpaid	
Checks and other cash items	473.60		
Exchanges for clearing house		Individual deposits	67,286.93
Bills of other national banks	832.00	United States deposits	
Fractional currency, nickels, cents	.74	Deposits of U.S. disbursing officers	
Specie	10,409.00		
Legal-tender notes	800.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	170,039.72	Total	170,039.72

Ellensburg National Bank, Ellensburg.

GEORGE B. MARKLE, *President.* No. 3867. J. T. M. STONEROAD, *Cashier.*

Loans and discounts	$65,799.96	Capital stock paid in	$50,000.00
Overdrafts	453.13		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	732.40
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	31,292.56		
Bank'g house, furniture, and fixtures	11,383.75		
Other real estate and mortg's owned	34,232.58	Due to other national banks	38.31
Due from other national banks	777.13	Due to State banks and bankers	5,507.58
Due from State banks and bankers	394.01		
Due from approved reserve agents	867.20	Dividends unpaid	
Checks and other cash items	1,281.51		
Exchanges for clearing house		Individual deposits	83,983.74
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	1.30	Deposits of U.S. disbursing officers	
Specie	11,966.40		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	10,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	171,512.03	Total	171,512.03

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First National Bank, Everett.

WM. G. SWALWELL, *President.* No. 4686. A. J. WESTLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$69,613.26	Capital stock paid in	$50,000.00
Overdrafts	189.32		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,200.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,543.64
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,700.00	State-bank notes outstanding	
Stocks, securities, etc	4,584.35		
Bank'g house, furniture, and fixtures	2,565.55		
Other real estate and mortg's owned	690.00	Due to other national banks	
Due from other national banks	1,088.76	Due to State banks and bankers	606.17
Due from State banks and bankers	4,033.20		
Due from approved reserve agents	3,622.77	Dividends unpaid	
Checks and other cash items	53.60		
Exchanges for clearing house	251.58	Individual deposits	42,284.23
Bills of other national banks	75.00	United States deposits	
Fractional currency, nickels, cents	1.80	Deposits of U.S. disbursing officers	
Specie	9,325.35		
Legal-tender notes	27.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	110,884.04	Total	110,884.04

Everett National Bank, Everett.

HENRY HEWITT, JR., *President.* No. 4738. S. S. KING, *Cashier.*

Loans and discounts	$124,828.31	Capital stock paid in	$100,000.00
Overdrafts	1,366.81		
U. S. bonds to secure circulation	25,000.00	Surplus fund	3,200.00
U. S. bonds to secure deposits		Undivided profits less current expenses and taxes paid	7,070.61
U. S. bonds on hand		National-bank notes outstanding	21,800.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	14,744.23		
Bank'g house, furniture, and fixtures	7,163.43		
Other real estate and mortg's owned	237.00	Due to other national banks	304.33
Due from other national banks	8,348.30	Due to State banks and bankers	36.12
Due from State banks and bankers	1,247.60		
Due from approved reserve agents	54,580.42	Dividends unpaid	
Checks and other cash items	1,838.00		
Exchanges for clearing house	138.59	Individual deposits	116,623.56
Bills of other national banks	40.00	United States deposits	
Fractional currency, nickels, cents	44.33	Deposits of U.S. disbursing officers	
Specie	8,075.60		
Legal-tender notes	257.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	249,034.62	Total	249,034.62

Puget Sound National Bank, Everett.

A. J. HAYWARD, *President.* No. 4796. A. S. TAYLOR, *Cashier.*

Loans and discounts	$87,958.55	Capital stock paid in	$50,000.00
Overdrafts	277.21		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	524.95
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,950.00		
Other real estate and mortg's owned	1,272.00	Due to other national banks	
Due from other national banks	970.83	Due to State banks and bankers	
Due from State banks and bankers	52.18		
Due from approved reserve agents	4,704.86	Dividends unpaid	
Checks and other cash items	329.20		
Exchanges for clearing house	236.45	Individual deposits	47,062.18
Bills of other national banks	85.00	United States deposits	
Fractional currency, nickels, cents	32.35	Deposits of U.S. disbursing officers	
Specie	6,810.00		
Legal-tender notes		Notes and bills rediscounted	6,404.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	117,741.13	Total	117,741.13

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Fairhaven National Bank, Fairhaven.

A. H. CLARKE, *President.* No. 4387. FREDERICK PETTIBONE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$51,400.50	Capital stock paid in	$50,000.00
Overdrafts	808.07		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,260.30
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	2,125.00	State-bank notes outstanding	
Stocks, securities, etc	781.23		
Bank'g house, furniture, and fixtures	2,116.82		
Other real estate and mortg's owned	7,803.96	Due to other national banks	532.02
Due from other national banks	1,934.65	Due to State banks and bankers	.06
Due from State banks and bankers	1,175.35		
Due from approved reserve agents	1,377.26	Dividends unpaid	
Checks and other cash items	542.97		
Exchanges for clearing house		Individual deposits	14,699.78
Bills of other national banks	237.00	United States deposits	
Fractional currency, nickels, cents	18.85	Deposits of U.S. disbursing officers	
Specie	1,024.00		
Legal-tender notes	84.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	4,750.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	84,492.16	Total	84,492.16

First National Bank, Goldendale.

J. G. MADDOCK, *President.* No. 4031. O. D. STURGESS, *Cashier.*

Loans and discounts	$66,504.57	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc	3,871.74		
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned		Due to other national banks	379.85
Due from other national banks	5,215.15	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	1,368.50	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	26,051.26
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents		Deposits of U.S. disbursing officers	
Specie	3,408.65		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	97,681.11	Total	97,681.11

First National Bank, Hoquiam.

GEO. W. HERTGES, *President.* No. 4427. W. L. ADAMS, *Cashier.*

Loans and discounts	$71,126.81	Capital stock paid in	$50,000.00
Overdrafts	811.79		
U. S. bonds to secure circulation	25,000.00	Surplus fund	1,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,462.84
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	337.50	State-bank notes outstanding	
Stocks, securities, etc	6,581.25		
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned	3,500.00	Due to other national banks	
Due from other national banks	3,212.15	Due to State banks and bankers	74.97
Due from State banks and bankers			
Due from approved reserve agents	5,581.16	Dividends unpaid	
Checks and other cash items	72.91		
Exchanges for clearing house		Individual deposits	58,709.71
Bills of other national banks	150.00	United States deposits	
Fractional currency, nickels, cents	10.35	Deposits of U.S. disbursing officers	
Specie	7,477.60		
Legal-tender notes	761.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	133,747.52	Total	133,747.52

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First National Bank, Mount Vernon.

GEO. D. MCLEAN, *President.* No. 4529. C. S. MOODY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$89,096.77	Capital stock paid in	$50,000.00
Overdrafts	3,654.51		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,100.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,840.71
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	2,168.75	State-bank notes outstanding	
Stocks, securities, etc	750.77		
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	4,100.00	Due to other national banks	415.25
Due from other national banks		Due to State banks and bankers	23.42
Due from State banks and bankers	5,195.07		
Due from approved reserve agents	6,267.79	Dividends unpaid	
Checks and other cash items	692.22		
Exchanges for clearing house		Individual deposits	58,646.45
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	13.50	Deposits of U.S. disbursing officers	
Specie	6,045.95		
Legal-tender notes	228.00	Notes and bills rediscounted	4,500.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	62.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	132,775.83	Total	132,775.83

Bellingham Bay National Bank, New Whatcom.

J. W. MORGAN, *President.* No. 3976. G. M. HELLAR, *Cashier.*

Loans and discounts	$107,276.67	Capital stock paid in	$60,000.00
Overdrafts	2,983.17		
U. S. bonds to secure circulation	15,000.00	Surplus fund	38,848.19
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand			
Premiums on U. S. bonds	2,175.00	National-bank notes outstanding	13,500.00
Stocks, securities, etc	14,577.32	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	67,558.01		
Other real estate and mortg's owned		Due to other national banks	48.07
Due from other national banks	4,090.41	Due to State banks and bankers	
Due from State banks and bankers	13,126.49		
Due from approved reserve agents	7,841.40	Dividends unpaid	
Checks and other cash items	629.20		
Exchanges for clearing house	420.00	Individual deposits	105,533.94
Bills of other national banks	210.00	United States deposits	
Fractional currency, nickels, cents	199.13	Deposits of U.S. disbursing officers	
Specie	11,200.00		
Legal-tender notes	560.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	30,591.60
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	248,521.80	Total	248,521.80

Bennett National Bank, New Whatcom.

A. MCKENZIE, *President.* No. 4171. J. B. BALDY, *Cashier.*

Loans and discounts	$97,605.41	Capital stock paid in	$50,000.00
Overdrafts	576.74		
U. S. bonds to secure circulation	12,500.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,061.28
U. S. bonds on hand			
Premiums on U. S. bonds	1,376.62	National-bank notes outstanding	11,250.00
Stocks, securities, etc	7,448.63	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	3,604.64		
Other real estate and mortg's owned	8,942.28	Due to other national banks	1,403.95
Due from other national banks	5,839.36	Due to State banks and bankers	
Due from State banks and bankers	7,765.00		
Due from approved reserve agents	21,737.51	Dividends unpaid	
Checks and other cash items	3,447.31		
Exchanges for clearing house		Individual deposits	98,105.42
Bills of other national banks	3,143.00	United States deposits	
Fractional currency, nickels, cents	24.65	Deposits of U.S. disbursing officers	
Specie	13,347.00		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	4,000.00
Redemption fund with Treas. U. S.	462.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	187,820.65	Total	187,820.65

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First National Bank, North Yakima.

A. W. ENGLE, *President.* No. 3355. W. L. STEINWEG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$186,826.72	Capital stock paid in	$100,000.00
Overdrafts	4,912.63		
U. S. bonds to secure circulation	25,000.00	Surplus fund	27,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,235.21
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	6,286.40		
Bank'g house, furniture, and fixtures	21,500.00	Due to other national banks	1,275.64
Other real estate and mortg's owned	7,917.62	Due to State banks and bankers	650.55
Due from other national banks	1,744.51		
Due from State banks and bankers	9,033.98	Dividends unpaid	
Due from approved reserve agents	12,360.46		
Checks and other cash items	613.10		
Exchanges for clearing house		Individual deposits	131,933.82
Bills of other national banks	313.00	United States deposits	
Fractional currency, nickels, cents	.15	Deposits of U.S. disbursing officers	
Specie	14,931.65		
Legal-tender notes	30.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	292,595.22	Total	292,595.22

Yakima National Bank, North Yakima.

GEORGE DONALD, *President.* No. 3862. J. D. CORNETT, *Cashier.*

Loans and discounts	$109,586.94	Capital stock paid in	$50,000.00
Overdrafts	5,386.27		
U. S. bonds to secure circulation	12,500.00	Surplus fund	22,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	786.95
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	10,175.63		
Bank'g house, furniture, and fixtures	12,799.02		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	37,452.45	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	28,728.78	Dividends unpaid	
Checks and other cash items	579.08		
Exchanges for clearing house		Individual deposits	151,340.97
Bills of other national banks	150.00	United States deposits	
Fractional currency, nickels, cents	16.50	Deposits of U.S. disbursing officers	
Specie	16,780.75		
Legal-tender notes	160.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	235,877.92	Total	235,877.92

First National Bank, Oakesdale.

SAMUEL BROWN, *President.* No. 4122. CHAS. A. BROWN, *Cashier.*

Loans and discounts	$120,427.81	Capital stock paid in	$50,000.00
Overdrafts	2,593.13		
U. S. bonds to secure circulation	12,500.00	Surplus fund	16,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,728.21
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,750.00	State-bank notes outstanding	
Stocks, securities, etc	454.78		
Bank'g house, furniture, and fixtures	2,405.07		
Other real estate and mortg's owned	2,640.00	Due to other national banks	263.11
Due from other national banks	850.29	Due to State banks and bankers	
Due from State banks and bankers	914.22		
Due from approved reserve agents	1,781.48	Dividends unpaid	
Checks and other cash items	383.59		
Exchanges for clearing house		Individual deposits	9,511.86
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	29.16	Deposits of U.S. disbursing officers	
Specie	7,500.30		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	55,039.15
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	154,792.33	Total	154,792.33

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First National Bank, Olympia.

A. A. PHILLIPS, *President.* No. 3024. L. W. OSTRANDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$155,402.06	Capital stock paid in	$100,000.00
Overdrafts	383.03		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,574.02
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	53,294.38		
Bank'g house, furniture, and fixtures	33,326.44		
Other real estate and mortg's owned	12,082.36	Due to other national banks	8,971.14
Due from other national banks	5,696.11	Due to State banks and bankers	71.62
Due from State banks and bankers	2,361.35		
Due from approved reserve agents	14,799.05	Dividends unpaid	
Checks and other cash items	308.50		
Exchanges for clearing house		Individual deposits	162,452.15
Bills of other national banks	100.00	United States deposits	
Fractional currency, nickels, cents	26.80	Deposits of U.S. disbursing officers	
Specie	18,573.85		
Legal-tender notes	90.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	5,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	322,568.93	Total	322,568.93

Capital National Bank, Olympia.

C. J. LORD, *President.* No. 4297, W. J. FOSTER, *Cashier.*

Loans and discounts	$202,164.01	Capital stock paid in	$100,000.00
Overdrafts	1,944.71		
U. S. bonds to secure circulation	25,000.00	Surplus fund	45,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,471.72
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc	8,500.00		
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned		Due to other national banks	972.09
Due from other national banks	3,788.76	Due to State banks and bankers	1,519.69
Due from State banks and bankers	2,497.12		
Due from approved reserve agents	14,874.29	Dividends unpaid	
Checks and other cash items	321.64		
Exchanges for clearing house		Individual deposits	111,384.02
Bills of other national banks	1,665.00	United States deposits	
Fractional currency, nickels, cents	127.34	Deposits of U.S. disbursing officers	
Specie	20,589.65		
Legal-tender notes	1,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	288,847.52	Total	288,847.52

First National Bank, Palouse.

C. T. CROSS, *President.* No. 4186. JOHN P. DUKE, *Cashier.*

Loans and discounts	$108,902.48	Capital stock paid in	$75,000.00
Overdrafts	1,864.71		
U. S. bonds to secure circulation	18,750.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,515.21
U. S. bonds on hand		National-bank notes outstanding	16,870.00
Premiums on U. S. bonds	1,700.00	State-bank notes outstanding	
Stocks, securities, etc	9,815.09		
Bank'g house, furniture, and fixtures	4,099.73		
Other real estate and mortg's owned	7,000.00	Due to other national banks	1,057.46
Due from other national banks	116.78	Due to State banks and bankers	699.53
Due from State banks and bankers	6,357.83		
Due from approved reserve agents	654.09	Dividends unpaid	
Checks and other cash items	458.80		
Exchanges for clearing house		Individual deposits	9,225.76
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	5.65	Deposits of U.S. disbursing officers	
Specie	1,288.80		
Legal-tender notes	45.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	56,534.50
Redemption fund with Treas. U. S.	843.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	161,902.46	Total	161,902.46

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First National Bank, Pomeroy.

D. P. THOMPSON, *President.* No. 3460. G. L. CAMPBELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$117,713.59	Capital stock paid in	$50,000.00
Overdrafts	1,680.07		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	23,444.89
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	2,990.61		
Bank'g house, furniture, and fixtures	24,967.16	Due to other national banks	988.53
Other real estate and mortg's owned	7,348.80	Due to State banks and bankers	
Due from other national banks	6,454.20		
Due from State banks and bankers	5,029.39	Dividends unpaid	
Due from approved reserve agents	761.00		
Checks and other cash items	946.22		
Exchanges for clearing house		Individual deposits	50,191.02
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	16.20	Deposits of U.S. disbursing officers	
Specie	5,490.70		
Legal-tender notes	114.00	Notes and bills rediscounted	7,200.00
U. S. certificates of deposit		Bills payable	33,000.00
Redemption fund with Treas. U. S.	62.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	186,074.44	Total	186,074.44

First National Bank, Port Angeles.

C. W. THOMPSON, *President.* No. 4315. C. E. MALLETTE, *Cashier.*

Loans and discounts	$68,873.86	Capital stock paid in	$50,000.00
Overdrafts	589.56		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	8,495.38		
Bank'g house, furniture, and fixtures	1,268.90		
Other real estate and mortg's owned	14,415.58	Due to other national banks	466.41
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	4.40		
Due from approved reserve agents		Dividends unpaid	
Checks and other cash items	13.00		
Exchanges for clearing house		Individual deposits	576.22
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	11.60	Deposits of U.S. disbursing officers	
Specie	300.00		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	44,292.15
Redemption fund with Treas. U. S.	112.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	106,584.78	Total	106,584.78

First National Bank, Port Townsend.

HENRY LANDES, *President.* No. 2948. ROBERT C. HILL, *Cashier.*

Loans and discounts	$120,725.23	Capital stock paid in	$100,000.00
Overdrafts	224.35		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	28,361.88
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	1,125.00	State-bank notes outstanding	
Stocks, securities, etc	14,819.06		
Bank'g house, furniture, and fixtures	16,900.00		
Other real estate and mortg's owned	44,441.14	Due to other national banks	682.39
Due from other national banks	596.69	Due to State banks and bankers	554.40
Due from State banks and bankers	8,101.02		
Due from approved reserve agents	816.85	Dividends unpaid	
Checks and other cash items	125.00		
Exchanges for clearing house		Individual deposits	78,745.90
Bills of other national banks	15.00	United States deposits	
Fractional currency, nickels, cents	.83	Deposits of U.S. disbursing officers	
Specie	16,784.40		
Legal-tender notes	45.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	250,844.57	Total	250,844.57

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First National Bank, Pullman.

J. J. HUMPHREY, *President.* No. 4699. H. G. DE PLEDGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$143,252.55	Capital stock paid in	$100,000.00
Overdrafts	4,274.92		
U. S. bonds to secure circulation	25,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,525.10
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	13,252.46		
Bank'g house, furniture, and fixtures	3,205.45		
Other real estate and mortg's owned	7,025.29	Due to other national banks	4,377.76
Due from other national banks	19.79	Due to State banks and bankers	22.72
Due from State banks and bankers	2,624.36		
Due from approved reserve agents	761.76	Dividends unpaid	
Checks and other cash items	331.20		
Exchanges for clearing house		Individual deposits	30,639.35
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	44.05	Deposits of U.S. disbursing officers	
Specie	3,748.10		
Legal-tender notes	400.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	35,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	205,064.93	Total	205,064.93

First National Bank, Puyallup.

A. E. BARRETT, *President.* No. 4224. JOHN P. HARTMAN, JR., *Cashier.*

Loans and discounts	$55,635.07	Capital stock paid in	$75,000.00
Overdrafts	261.21		
U. S. bonds to secure circulation	18,750.00	Surplus fund	2,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	16,875.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	12,406.11		
Bank'g house, furniture, and fixtures	26,227.93		
Other real estate and mortg's owned	10,662.40	Due to other national banks	20.20
Due from other national banks		Due to State banks and bankers	234.44
Due from State banks and bankers	673.09		
Due from approved reserve agents	2,360.01	Dividends unpaid	
Checks and other cash items	226.10		
Exchanges for clearing house		Individual deposits	16,471.09
Bills of other national banks	120.00	United States deposits	
Fractional currency, nickels, cents	13.26	Deposits of U.S. disbursing officers	
Specie	2,271.80		
Legal-tender notes	300.00	Notes and bills rediscounted	5,000.00
U. S. certificates of deposit		Bills payable	15,150.00
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	130,750.73	Total	130,750.73

First National Bank, Seattle.

J. H. MCGRAW, *President.* No. 2783. L. TURNER, *Cashier.*

Loans and discounts	$605,257.11	Capital stock paid in	$150,000.00
Overdrafts	28,559.11		
U. S. bonds to secure circulation	37,500.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,748.12
U. S. bonds on hand		National-bank notes outstanding	32,800.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	90,159.36		
Bank'g house, furniture, and fixtures	9,697.70		
Other real estate and mortg's owned	34,409.28	Due to other national banks	15,370.58
Due from other national banks	3,681.44	Due to State banks and bankers	7,305.31
Due from State banks and bankers	7,217.00		
Due from approved reserve agents	55,553.81	Dividends unpaid	
Checks and other cash items	4,554.82		
Exchanges for clearing house	2,277.56	Individual deposits	536,395.79
Bills of other national banks	765.00	United States deposits	
Fractional currency, nickels, cents	269.01	Deposits of U.S. disbursing officers	
Specie	73,406.10		
Legal-tender notes	4,625.00	Notes and bills rediscounted	60,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	959,619.80	Total	959,619.80

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Boston National Bank, Seattle.

HERMAN CHAPIN, *President.* No. 4124. A. M. BROOKES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$370,309.50	Capital stock paid in	$300,000.00
Overdrafts	669.65		
U. S. bonds to secure circulation	50,000.00	Surplus fund	2,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,599.07
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	4,750.00	State-bank notes outstanding	
Stocks, securities, etc	14,986.38		
Bank'g house, furniture, and fixtures	5,500.00		
Other real estate and mortg's owned	36,391.41	Due to other national banks	3,054.52
Due from other national banks	6,690.43	Due to State banks and bankers	3,504.38
Due from State banks and bankers	7,708.10		
Due from approved reserve agents	20,176.67	Dividends unpaid	
Checks and other cash items	1,255.72		
Exchanges for clearing house	4,688.79	Individual deposits	209,352.04
Bills of other national banks	270.00	United States deposits	
Fractional currency, nickels, cents	46.36	Deposits of U. S. disbursing officers	
Specie	36,852.00		
Legal-tender notes	1,965.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	564,510.01	Total	564,510.01

Commercial National Bank, Seattle.

H. W. WHEELER, *President.* No. 4397. W. BARRY, *Cashier.*

Loans and discounts	$141,169.17	Capital stock paid in	$100,000.00
Overdrafts	6,159.71		
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	19,579.24
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,250.00	State-bank notes outstanding	
Stocks, securities, etc	10,253.54		
Bank'g house, furniture, and fixtures	5,146.06		
Other real estate and mortg's owned	19,411.70	Due to other national banks	1,452.10
Due from other national banks	106.46	Due to State banks and bankers	364.50
Due from State banks and bankers	170.05		
Due from approved reserve agents	7,059.03	Dividends unpaid	
Checks and other cash items	176.65		
Exchanges for clearing house	200.90	Individual deposits	69,435.66
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	122.24	Deposits of U. S. disbursing officers	
Specie	11,472.70		
Legal-tender notes	417.00	Notes and bills rediscounted	19,953.45
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	1,044.74	Liabilities other than those above stated	
Total	233,284.95	Total	233,284.95

Merchants' National Bank, Seattle.

ANGUS MACKINTOSH, *President.* No. 2985. WM. T. WICKWARE, *Cashier.*

Loans and discounts	$324,770.99	Capital stock paid in	$200,000.00
Overdrafts	7,457.64		
U. S. bonds to secure circulation	50,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	483.07
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	75,416.96		
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned	53,618.64	Due to other national banks	3,627.92
Due from other national banks	2,033.44	Due to State banks and bankers	12,205.33
Due from State banks and bankers	7,060.59		
Due from approved reserve agents	20,220.89	Dividends unpaid	
Checks and other cash items	153.47		
Exchanges for clearing house	3,659.82	Individual deposits	233,061.19
Bills of other national banks	525.00	United States deposits	18,112.20
Fractional currency, nickels, cents	146.91	Deposits of U. S. disbursing officers	28,223.58
Specie	37,946.00		
Legal-tender notes	913.00	Notes and bills rediscounted	43,460.00
U. S. certificates of deposit		Bills payable	30,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	639,173.29	Total	639,173.29

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National Bank of Commerce, Seattle.

M. D. BALLARD, *President.* No. 4375. R. R. SPENCER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$407,147.73	Capital stock paid in	$300,000.00
Overdrafts	539.79		
U. S. bonds to secure circulation	50,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,568.58
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	6,694.81		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Due to other national banks	4,909.71
Due from other national banks	13,716.51	Due to State banks and bankers	1,127.46
Due from State banks and bankers	2,636.69		
Due from approved reserve agents	27,336.14	Dividends unpaid	
Checks and other cash items	789.10		
Exchanges for clearing house	1,762.42	Individual deposits	202,557.64
Bills of other national banks	950.00	United States deposits	
Fractional currency, nickels, cents	722.80	Deposits of U.S. disbursing officers	
Specie	32,687.40		
Legal-tender notes	930.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	558,163.39	Total	558,163.39

Puget Sound National Bank, Seattle.

J. FURTH, *President.* No. 2966. R. V. ANKENY, *Cashier.*

Loans and discounts	$928,264.96	Capital stock paid in	$300,000.00
Overdrafts	13,439.25	Capital stock, not certified	228,000.00
U. S. bonds to secure circulation	50,000.00	Surplus fund	55,600.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	28,555.74
U. S. bonds on hand		National-bank notes outstanding	43,650.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	104,003.40		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	35,000.00	Due to other national banks	30,829.89
Due from other national banks	5,316.98	Due to State banks and bankers	8,846.62
Due from State banks and bankers	12,168.24		
Due from approved reserve agents	24,667.93	Dividends unpaid	110.00
Checks and other cash items	457.71		
Exchanges for clearing house	617.82	Individual deposits	516,231.73
Bills of other national banks	1,879.00	United States deposits	
Fractional currency, nickels, cents	906.09	Deposits of U.S. disbursing officers	
Specie	57,752.60		
Legal-tender notes	9,100.00	Notes and bills rediscounted	47,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,258,823.98	Total	1,258,823.98

Seattle National Bank, Seattle.

E. W. ANDREWS, *President.* No. 4229. ROBERT G. HOOKER, *Cashier.*

Loans and discounts	$275,932.71	Capital stock paid in	$250,000.00
Overdrafts	471.74		
U. S. bonds to secure circulation	50,000.00	Surplus fund	6,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,526.93
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,500.00	State-bank notes outstanding	
Stocks, securities, etc	20,110.18		
Bank'g house, furniture, and fixtures	9,900.00		
Other real estate and mortg's owned	7,386.05	Due to other national banks	14,078.67
Due from other national banks	1,023.25	Due to State banks and bankers	5,084.35
Due from State banks and bankers	723.64		
Due from approved reserve agents	9,195.68	Dividends unpaid	
Checks and other cash items	1,172.48		
Exchanges for clearing house	909.02	Individual deposits	74,242.77
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	25.17	Deposits of U.S. disbursing officers	
Specie	15,097.80		
Legal-tender notes	1,235.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	401,932.72	Total	401,932.72

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Washington National Bank, Seattle.

EDWARD O. GRAVES, *President.* No. 4059. M. F. BACKUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$281,151.75	Capital stock paid in	$100,000.00
Overdrafts	1,759.96		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	32,245.49
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	17,567.59		
Bank'g house, furniture, and fixtures	4,200.00	Due to other national banks	2,887.01
Other real estate and mortg's owned	13,832.51	Due to State banks and bankers	313.93
Due from other national banks	1,645.20		
Due from State banks and bankers	7,311.31	Dividends unpaid	
Due from approved reserve agents	32,012.12		
Checks and other cash items	1,185.26	Individual deposits	236,356.86
Exchanges for clearing house	4,376.29	United States deposits	
Bills of other national banks	3,070.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	86.30		
Specie	35,320.00	Notes and bills rediscounted	
Legal-tender notes	2,160.00	Bills payable	20,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	434,303.29	Total	434,303.29

First National Bank, Snohomish.

JACOB FURTH, *President.* No. 3837. W. M. SNYDER, *Cashier.*

Loans and discounts	$151,071.87	Capital stock paid in	$50,000.00
Overdrafts	432.59		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	33,191.29
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	6,935.12		
Bank'g house, furniture, and fixtures	5,445.77	Due to other national banks	302.88
Other real estate and mortg's owned	6,152.62	Due to State banks and bankers	252.70
Due from other national banks	23,508.38		
Due from State banks and bankers	547.03	Dividends unpaid	
Due from approved reserve agents	12,417.39		
Checks and other cash items	416.16	Individual deposits	126,615.26
Exchanges for clearing house		United States deposits	
Bills of other national banks	195.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	49.00		
Specie	10,302.70	Notes and bills rediscounted	
Legal-tender notes	1,076.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	231,612.13	Total	231,612.13

Snohomish National Bank, Snohomish.

EMORY C. FERGUSON, *President.* No. 4526. U. K. LOOSE, *Cashier.*

Loans and discounts	$77,473.66	Capital stock paid in	$50,000.00
Overdrafts	247.11		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,329.25
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,125.00	State-bank notes outstanding	
Stocks, securities, etc	2,812.30		
Bank'g house, furniture, and fixtures	2,305.81		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	803.56	Due to State banks and bankers	
Due from State banks and bankers	5,019.56		
Due from approved reserve agents	6,999.46	Dividends unpaid	
Checks and other cash items	10.12		
Exchanges for clearing house		Individual deposits	32,682.72
Bills of other national banks	25.00	United States deposits	
Fractional currency, nickels, cents	10.89	Deposits of U.S. disbursing officers	
Specie	2,667.00		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	12,300.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	112,561.97	Total	112,561.97

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First National Bank, South Bend.

F. M. WADE, *President.* No. 4467. A. L. DENIO, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$56,799.64	Capital stock paid in	$50,000.00
Overdrafts	4,743.84		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,625.00	State-bank notes outstanding	
Stocks, securities, etc	24,009.99		
Bank'g house, furniture, and fixtures	4,104.80	Due to other national banks	
Other real estate and mortg's owned	10,543.17	Due to State banks and bankers	1,884.21
Due from other national banks	2,057.63		
Due from State banks and bankers	362.70	Dividends unpaid	
Due from approved reserve agents	3,383.47		
Checks and other cash items	81.15	Individual deposits	53,693.94
Exchanges for clearing house		United States deposits	
Bills of other national banks	35.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	3.06		
Specie	6,146.20	Notes and bills rediscounted	
Legal-tender notes		Bills payable	5,640.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.	10.00		
Total	126,968.15	Total	126,968.15

Browne National Bank, Spokane.

J. J. BROWNE, *President.* No. 4025. ARTHUR J. SHAW, *Cashier.*

Loans and discounts	$138,181.85	Capital stock paid in	$100,000.00
Overdrafts	744.77		
U. S. bonds to secure circulation	25,000.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,521.65
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	7,923.96		
Bank'g house, furniture, and fixtures	8,064.42		
Other real estate and mortg's owned	24,351.89	Due to other national banks	2,323.22
Due from other national banks	1,581.65	Due to State banks and bankers	570.02
Due from State banks and bankers	3,802.03		
Due from approved reserve agents	1,751.50	Dividends unpaid	
Checks and other cash items	6.59		
Exchanges for clearing house	1,158.60	Individual deposits	57,426.17
Bills of other national banks	1,100.00	United States deposits	
Fractional currency, nickels, cents	9.75	Deposits of U.S. disbursing officers	
Specie	7,595.05		
Legal-tender notes	944.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	35,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	223,341.06	Total	223,341.06

Citizens' National Bank, Spokane.

E. B. HYDE, *President.* No. 4005. A. A. NEWBERY, *Cashier.*

Loans and discounts	$345,788.66	Capital stock paid in	$150,000.00
Overdrafts	1,831.34		
U. S. bonds to secure circulation	37,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,743.32
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	49,186.53		
Bank'g house, furniture, and fixtures	6,454.40		
Other real estate and mortg's owned	22,206.99	Due to other national banks	4,924.93
Due from other national banks	20,143.18	Due to State banks and bankers	7,671.18
Due from State banks and bankers	3,348.82		
Due from approved reserve agents	19,781.66	Dividends unpaid	
Checks and other cash items	3,010.61		
Exchanges for clearing house	1,078.89	Individual deposits	191,705.30
Bills of other national banks	1,010.00	United States deposits	
Fractional currency, nickels, cents	530.00	Deposits of U.S. disbursing officers	
Specie	15,936.15		
Legal-tender notes	1,300.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	115,000.00
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	530,794.73	Total	530,794.73

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Exchange National Bank, Spokane.

JACOB HOOVER, *President.* No. 4044. E. J. DYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$374,863.45	Capital stock paid in	$250,000.00
Overdrafts	7,686.00		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	23,244.28
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	7,500.00	State-bank notes outstanding	
Stocks, securities, etc	10,232.61		
Bank'g house, furniture, and fixtures	7,500.00	Due to other national banks	10,445.98
Other real estate and mortg's owned		Due to State banks and bankers	25,040.27
Due from other national banks	85,164.51		
Due from State banks and bankers	34,898.08	Dividends unpaid	
Due from approved reserve agents	35,183.42		
Checks and other cash items	4,522.15	Individual deposits	312,546.01
Exchanges for clearing house	8,106.47	United States deposits	
Bills of other national banks	4,360.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	67.35		
Specie	46,802.50	Notes and bills rediscounted	
Legal-tender notes	7,140.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	686,276.54	Total	686,276.54

Old National Bank, Spokane.

S. S. GLIDDEN, *President.* No. 4668. WM. M. BYERS, *Cashier.*

Loans and discounts	$255,877.60	Capital stock paid in	$250,000.00
Overdrafts	3,267.23		
U. S. bonds to secure circulation	50,000.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,475.08
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	4,500.00	State-bank notes outstanding	
Stocks, securities, etc	24,192.64		
Bank'g house, furniture, and fixtures	11,500.00	Due to other national banks	4,439.54
Other real estate and mortg's owned	10,300.00	Due to State banks and bankers	801.02
Due from other national banks	26,030.24		
Due from State banks and bankers	34,111.35	Dividends unpaid	180.00
Due from approved reserve agents	3,228.30		
Checks and other cash items	582.71	Individual deposits	153,844.73
Exchanges for clearing house	1,897.94	United States deposits	
Bills of other national banks	3,065.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	37.36		
Specie	20,900.00	Notes and bills rediscounted	
Legal-tender notes	9,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	460,740.37	Total	460,740.37

Traders' National Bank, Spokane.

M. M. COWLEY, *President.* No. 3409. C. E. MCBROOM, *Cashier.*

Loans and discounts	$392,610.51	Capital stock paid in	$200,000.00
Overdrafts	6,720.60		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	59,652.73
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	4,500.00	State-bank notes outstanding	
Stocks, securities, etc	11,451.57		
Bank'g house, furniture, and fixtures	8,000.00	Due to other national banks	9,160.82
Other real estate and mortg's owned	6,000.00	Due to State banks and bankers	17,496.77
Due from other national banks	60,310.30		
Due from State banks and bankers	11,130.68	Dividends unpaid	
Due from approved reserve agents	52,874.98		
Checks and other cash items	2,860.56	Individual deposits	317,685.98
Exchanges for clearing house	2,037.95	United States deposits	
Bills of other national banks	2,221.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	708.15		
Specie	72,320.00	Notes and bills rediscounted	
Legal-tender notes	13,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	698,996.30	Total	698,996.30

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First National Bank, Sprague.

G. S. BROOKE, *President.* No. 3528. W. B. LOTTMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$101,286.21	Capital stock paid in	$50,000.00
Overdrafts	2.00		
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	25,676.67
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	24,954.11		
Bank'g house, furniture, and fixtures	7,400.00		
Other real estate and mortg's owned	9,772.27	Due to other national banks	2,545.64
Due from other national banks	23,339.95	Due to State banks and bankers	1,880.12
Due from State banks and bankers	2,418.88		
Due from approved reserve agents	14,966.57	Dividends unpaid	
Checks and other cash items	2,775.56		
Exchanges for clearing house		Individual deposits	110,497.17
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	24.70	Deposits of U. S. disbursing officers	
Specie	21,936.85		
Legal-tender notes	4,910.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	226,849.60	Total	226,849.60

Citizens' National Bank, Tacoma.

O. B. HAYDEN, *President.* No. 4069. L. J. PENTECOST, *Cashier.*

Loans and discounts	$146,379.55	Capital stock paid in	$100,000.00
Overdrafts	2,343.54		
U. S. bonds to secure circulation	25,000.00	Surplus fund	4,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,995.14
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,750.00	State-bank notes outstanding	
Stocks, securities, etc	13,584.68		
Bank'g house, furniture, and fixtures	38,946.93		
Other real estate and mortg's owned	4,300.00	Due to other national banks	24,134.52
Due from other national banks	2,961.09	Due to State banks and bankers	85.11
Due from State banks and bankers	5,645.96		
Due from approved reserve agents	15,401.68	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house	5,548.69	Individual deposits	110,023.82
Bills of other national banks	87.00	United States deposits	
Fractional currency, nickels, cents	8.62	Deposits of U. S. disbursing officers	
Specie	27,155.85		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	20,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	292,238.59	Total	292,238.59

Columbia National Bank, Tacoma.

HENRY OLIVER, *President.* No. 4623. W. G. PETERS, *Cashier.*

Loans and discounts	$387,250.32	Capital stock paid in	$200,000.00
Overdrafts	3,769.56		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,465.33
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	52,205.70		
Bank'g house, furniture, and fixtures	68,009.08		
Other real estate and mortg's owned		Due to other national banks	6,824.89
Due from other national banks	1,892.85	Due to State banks and bankers	2,988.32
Due from State banks and bankers	23,143.71		
Due from approved reserve agents	6,488.50	Dividends unpaid	
Checks and other cash items	5,087.00		
Exchanges for clearing house	2,885.38	Individual deposits	324,787.95
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	58.39	Deposits of U. S. disbursing officers	
Specie	22,625.00		
Legal-tender notes	1,641.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	25,000.00
Redemption fund with Treas. U. S.	1,110.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	628,066.49	Total	628,066.49

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National Bank of Commerce, Tacoma.

CHESTER THORNE, *President.* No. 3789. J. W. WALLACE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$302,822.19	Capital stock paid in	$200,000.00
Overdrafts	3,972.52		
U. S. bonds to secure circulation	50,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,360.33
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	17,779.50		
Bank'g house, furniture, and fixtures	160,000.00	Due to other national banks	9,640.69
Other real estate and mortg's owned	500.00	Due to State banks and bankers	496.40
Due from other national banks	6,852.51		
Due from State banks and bankers	481.11	Dividends unpaid	
Due from approved reserve agents	2,504.94		
Checks and other cash items	1,776.43		
Exchanges for clearing house	1,166.17	Individual deposits	218,711.77
Bills of other national banks	135.00	United States deposits	
Fractional currency, nickels, cents	24.19	Deposits of U.S. disbursing officers	
Specie	36,840.00		
Legal-tender notes	77.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	105,972.37
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	592,181.56	Total	592,181.56

Pacific National Bank, Tacoma.

CHARLES P. MASTERSON, *President.* No. 3417. L. R. MANNING, *Cashier.*

Loans and discounts	$481,582.54	Capital stock paid in	$200,000.00
Overdrafts	3,385.81		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,034.23
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	2,750.00	State-bank notes outstanding	
Stocks, securities, etc	58,149.61		
Bank'g house, furniture, and fixtures	10,487.16		
Other real estate and mortg's owned	30,048.57	Due to other national banks	48,682.35
Due from other national banks	2,764.65	Due to State banks and bankers	35,514.81
Due from State banks and bankers	21,714.36		
Due from approved reserve agents	20,522.51	Dividends unpaid	
Checks and other cash items	1,087.43		
Exchanges for clearing house	10,895.94	Individual deposits	313,813.53
Bills of other national banks	370.00	United States deposits	
Fractional currency, nickels, cents	9.09	Deposits of U.S. disbursing officers	
Specie	50,855.10		
Legal-tender notes	1,240.00	Notes and bills rediscounted	61,067.85
U. S. certificates of deposit		Bills payable	30,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	748,112.77	Total	748,112.77

Tacoma National Bank, Tacoma.

W. B. BLACKWELL, *President.* No. 2924. JOHN SNYDER, *Cashier.*

Loans and discounts	$322,897.74	Capital stock paid in	$200,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	18,417.02
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	75,355.77		
Bank'g house, furniture, and fixtures	4,791.23		
Other real estate and mortg's owned	14,091.36	Due to other national banks	2,569.24
Due from other national banks	2,114.40	Due to State banks and bankers	30.28
Due from State banks and bankers	3,997.86		
Due from approved reserve agents	746.33	Dividends unpaid	
Checks and other cash items	39.00		
Exchanges for clearing house	1,038.31	Individual deposits	144,126.52
Bills of other national banks	220.00	United States deposits	
Fractional currency, nickels, cents	24.31	Deposits of U.S. disbursing officers	
Specie	8,587.65		
Legal-tender notes	110.00	Notes and bills rediscounted	20,850.00
U. S certificates of deposit		Bills payable	55,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	270.90
Total	486,263.96	Total	486,263.96

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First National Bank, Vancouver.

CHARLES BROWN, *President.* No. 3031. E. L. CANBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$215,995.79	Capital stock paid in	$100,000.00
Overdrafts	13,686.64		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,231.40
U. S. bonds on hand		National-bank notes outstanding	22,100.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	7,550.36		
Bank'g house, furniture, and fixtures	11,000.00		
Other real estate and mortg's owned	20,000.00	Due to other national banks	274.91
Due from other national banks	678.89	Due to State banks and bankers	15.16
Due from State banks and bankers			
Due from approved reserve agents	12,126.03	Dividends unpaid	
Checks and other cash items	2,454.93		
Exchanges for clearing house		Individual deposits	177,860.54
Bills of other national banks	155.00	United States deposits	
Fractional currency, nickels, cents	30.37	Deposits of U.S. disbursing officers	
Specie	14,372.00		
Legal-tender notes	307.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	324,482.01	Total	324,482.01

First National Bank, Waitsburg.

LEWIS NEACE, *President.* No. 4681. G. M. RICE, *Cashier.*

Loans and discounts	$93,773.07	Capital stock paid in	$50,000.00
Overdrafts	2,613.44		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,940.71
U. S. bonds on hand		National-bank notes outstanding	10,770.00
Premiums on U. S. bonds	1,125.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	4,307.41		
Other real estate and mortg's owned		Due to other national banks	700.75
Due from other national banks	1,765.51	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	581.69	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	42,826.92
Bills of other national banks	50.00	United States deposits	
Fractional currency, nickels, cents	.86	Deposits of U.S. disbursing officers	
Specie	7,863.90		
Legal-tender notes	95.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	10,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	125,238.38	Total	125,238.38

First National Bank, Walla Walla.

LEVI ANKENY, *President.* No. 2380. A. R. BURFORD, *Cashier.*

Loans and discounts	$419,078.04	Capital stock paid in	$100,000.00
Overdrafts	14,968.76		
U. S. bonds to secure circulation	25,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	33,172.57
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,250.00	State-bank notes outstanding	
Stocks, securities, etc	55,788.21		
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned	5,232.50	Due to other national banks	5,402.18
Due from other national banks	64,113.43	Due to State banks and bankers	88.37
Due from State banks and bankers	24,861.00		
Due from approved reserve agents	32,230.80	Dividends unpaid	10,000.00
Checks and other cash items	616.92		
Exchanges for clearing house		Individual deposits	318,358.14
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	1.60	Deposits of U.S. disbursing officers	
Specie	40,755.00		
Legal-tender notes	500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	689,521.26	Total	689,521.26

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WASHINGTON.

Baker-Boyer National Bank, Walla Walla.

JOHN F. BOYER, *President.* No. 3956. H. E. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$373,503.71	Capital stock paid in	$100,000.00
Overdrafts	11,893.52		
U. S. bonds to secure circulation	25,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	25,409.73
U. S. bonds on hand	50,000.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	9,037.50	State-bank notes outstanding	
Stocks, securities, etc	42,278.14		
Bank'g house, furniture, and fixtures	2,677.45	Due to other national banks	3,662.42
Other real estate and mortg's owned		Due to State banks and bankers	9,458.49
Due from other national banks	55,816.30		
Due from State banks and bankers	688.16	Dividends unpaid	
Due from approved reserve agents	109,417.85		
Checks and other cash items	18.40	Individual deposits	483,874.45
Exchanges for clearing house		United States deposits	
Bills of other national banks	520.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	49.06		
Specie	61,572.00	Notes and bills rediscounted	
Legal-tender notes	608.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	700.00	Liabilities other than those above stated	
Total	744,905.09	Total	744,905.09

First National Bank, Waterville.

R. S. STEINER, *President.* No. 4532. A. E. CASE, *Cashier.*

Loans and discounts	$59,477.46	Capital stock paid in	$50,000.00
Overdrafts	1,317.75		
U. S. bonds to secure circulation	12,500.00	Surplus fund	8,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	594.56
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	1,161.37		
Bank'g house, furniture, and fixtures	9,000.00	Due to other national banks	
Other real estate and mortg's owned	1,191.30	Due to State banks and bankers	26.66
Due from other national banks	10,915.74		
Due from State banks and bankers	15.43	Dividends unpaid	45.00
Due from approved reserve agents	1,653.76		
Checks and other cash items	48.25	Individual deposits	32,966.39
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	69.90		
Specie	2,141.15	Notes and bills rediscounted	
Legal-tender notes	1,328.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	102,882.61	Total	102,882.61

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WEST VIRGINIA.

First National Bank, Bluefield.

SAMUEL WALTON, *President.* No. 4643. JAS. E. MANN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$205,359.98	Capital stock paid in	$100,000.00
Overdrafts	988.94		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,964.72
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	7,400.00		
Bank'g house, furniture, and fixtures	26,391.52		
Other real estate and mortg's owned		Due to other national banks	836.48
Due from other national banks	62,537.17	Due to State banks and bankers	2,894.44
Due from State banks and bankers	3,285.84		
Due from approved reserve agents	22,157.42	Dividends unpaid	
Checks and other cash items	216.36		
Exchanges for clearing house		Individual deposits	238,540.00
Bills of other national banks	5,085.00	United States deposits	
Fractional currency, nickels, cents	429.64	Deposits of U.S. disbursing officers	
Specie	21,211.05		
Legal-tender notes	5,994.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	553.72	Liabilities other than those above stated	
Total	387,735.64	Total	387,735.64

Traders' National Bank, Buckhannon.

WILLIAM POST, *President.* No. 4760. P. M. BOGGESS, *Cashier.*

Loans and discounts	$73,673.76	Capital stock paid in	$50,000.00
Overdrafts	1,702.71		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,921.30
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	9,114.31		
Other real estate and mortg's owned		Due to other national banks	2,040.39
Due from other national banks	2,202.32	Due to State banks and bankers	2,222.47
Due from State banks and bankers	664.07		
Due from approved reserve agents	28,020.83	Dividends unpaid	
Checks and other cash items	1,123.16		
Exchanges for clearing house		Individual deposits	66,371.39
Bills of other national banks	65.00	United States deposits	
Fractional currency, nickels, cents	364.64	Deposits of U.S. disbursing officers	
Specie	7,782.25		
Legal-tender notes	30.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	138,805.55	Total	138,805.55

First National Bank, Ceredo.

S. FLOYD HOARD, *President.* No. 4775. LOUIS PRICHARD, *Cashier.*

Loans and discounts	$61,512.51	Capital stock paid in	$50,000.00
Overdrafts	38.14		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,014.80
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	12,118.56		
Other real estate and mortg's owned		Due to other national banks	3,304.82
Due from other national banks		Due to State banks and bankers	338.66
Due from State banks and bankers			
Due from approved reserve agents	10,398.25	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	35,142.09
Bills of other national banks	1,600.00	United States deposits	
Fractional currency, nickels, cents		Deposits of U.S. disbursing officers	
Specie	3,270.41		
Legal-tender notes	2,550.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	104,550.37	Total	104,550.37

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WEST VIRGINIA.

Charleston National Bank, Charleston.

L. PRICHARD, *President.* No. 3236. H. L. PRICHARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$435,798.30	Capital stock paid in	$100,000.00
Overdrafts	7,925.29		
U. S. bonds to secure circulation	25,000.00	Surplus fund	90,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,386.90
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	550.00		
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Due to other national banks	1,492.06
Due from other national banks	22,539.47	Due to State banks and bankers	22,714.25
Due from State banks and bankers	9,523.47		
Due from approved reserve agents	61,682.12	Dividends unpaid	
Checks and other cash items	3,897.82		
Exchanges for clearing house		Individual deposits	366,375.43
Bills of other national banks	194.00	United States deposits	
Fractional currency, nickels, cents	168.17	Deposits of U.S. disbursing officers	
Specie	21,465.00		
Legal-tender notes	31,600.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	25,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	636,468.64	Total	636,468.64

Citizens' National Bank, Charleston.

NEIL ROBINSON, *President.* No. 4412. M. M. WILLIAMSON, *Cashier.*

Loans and discounts	$264,997.33	Capital stock paid in	$125,000.00
Overdrafts	2,035.89		
U. S. bonds to secure circulation	31,250.00	Surplus fund	4,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,477.61
U. S. bonds on hand		National-bank notes outstanding	28,100.00
Premiums on U. S. bonds	3,750.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	7,807.09		
Other real estate and mortg's owned	3,468.45	Due to other national banks	2,714.79
Due from other national banks	7,903.85	Due to State banks and bankers	1,798.90
Due from State banks and bankers	3,973.68		
Due from approved reserve agents	34,334.21	Dividends unpaid	
Checks and other cash items	199.83		
Exchanges for clearing house	1,124.02	Individual deposits	219,023.55
Bills of other national banks	150.00	United States deposits	
Fractional currency, nickels, cents	883.80	Deposits of U.S. disbursing officers	
Specie	10,653.70		
Legal-tender notes	11,178.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,405.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	385,114.85	Total	385,114.85

Kanawha National Bank, Charleston.

GEO. S. COUCH, *President.* No. 4667. E. A. REID, *Cashier.*

Loans and discounts	$311,622.98	Capital stock paid in	$100,000.00
Overdrafts	3,168.18		
U. S. bonds to secure circulation	25,000.00	Surplus fund	12,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,668.11
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	450.00		
Bank'g house, furniture, and fixtures	31,000.00		
Other real estate and mortg's owned		Due to other national banks	4,628.61
Due from other national banks	6,619.38	Due to State banks and bankers	2,203.70
Due from State banks and bankers	7,219.76		
Due from approved reserve agents	36,760.00	Dividends unpaid	
Checks and other cash items	3,099.17		
Exchanges for clearing house		Individual deposits	301,466.94
Bills of other national banks	310.00	United States deposits	
Fractional currency, nickels, cents	45.14	Deposits of U.S. disbursing officers	
Specie	4,745.75		
Legal-tender notes	17,302.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	450,967.36	Total	450,967.36

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WEST VIRGINIA.

First National Bank of Jefferson, Charlestown.

H. O. TALBOTT, *President.* No. 1868. SAM'L HOWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$84,649.33	Capital stock paid in	$50,000.00
Overdrafts	99.39		
U. S. bonds to secure circulation	12,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,126.46
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	28,000.00		
Bank'g house, furniture, and fixtures	400.00	Due to other national banks	3,066.30
Other real estate and mortg's owned		Due to State banks and bankers	1,170.62
Due from other national banks	1,085.11		
Due from State banks and bankers	740.82	Dividends unpaid	
Due from approved reserve agents	12,251.13		
Checks and other cash items	814.24	Individual deposits	71,638.71
Exchanges for clearing house		United States deposits	
Bills of other national banks	5,091.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	78.82		
Specie	11,819.75	Notes and bills rediscounted	
Legal-tender notes	7,150.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.	10.00		
Total	165,252.09	Total	165,252.09

Merchants' National Bank of West Virginia, Clarksburg.

R. T. LOWNDES, *President.* No. 1530. L. HAYMOND, *Cashier*

Loans and discounts	$196,727.50	Capital stock paid in	$100,000.00
Overdrafts	1,291.22		
U. S. bonds to secure circulation	25,000.00	Surplus fund	27,538.22
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,889.08
U. S. bonds on hand		National-bank notes outstanding	21,500.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	27,700.00		
Bank'g house, furniture, and fixtures	7,018.67	Due to other national banks	219.16
Other real estate and mortg's owned	30,977.56	Due to State banks and bankers	5,718.36
Due from other national banks	24,210.09		
Due from State banks and bankers	2,207.93	Dividends unpaid	1,392.00
Due from approved reserve agents	61,147.76		
Checks and other cash items	1,511.44	Individual deposits	253,425.24
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,900.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	295.96		
Specie	14,065.95	Notes and bills rediscounted	
Legal-tender notes	14,952.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities otber than those above stated	
Due from Treasurer U. S.	50.98		
Total	412,682.06	Total	412,682.06

Traders' National Bank, Clarksburg.

T. M. JACKSON, *President.* No. 4569. C. SPRIGG SANDS, *Cashier.*

Loans and discounts	$285,975.71	Capital stock paid in	$85,000.00
Overdrafts	1,507.18		
U. S. bonds to secure circulation	30,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,354.55
U. S. bonds on hand		National-bank notes outstanding	27,000.00
Premiums on U. S. bonds	2,300.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	3,800.00	Due to other national banks	2,981.03
Other real estate and mortg's owned	12,000.00	Due to State banks and bankers	62,100.30
Due from other national banks	2,099.41		
Due from State banks and bankers	11,562.14	Dividends unpaid	117.00
Due from approved reserve agents	89,510.10		
Checks and other cash items	323.16	Individual deposits	262,306.07
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,620.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	308.70		
Specie	16,072.55	Notes and bills rediscounted	
Legal-tender notes	12,430.00	Bills payable	9,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00	Liabilites other than those above stated	
Due from Treasurer U. S.			
Total	470,858.95	Total	470,858.95

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WEST VIRGINIA.

National Bank, Davis.

T. B. DAVIS, *President.* No. 4828. C. E. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$58,226.27	Capital stock paid in	$50,000.00
Overdrafts	72.79		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,821.61
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,125.00	State-bank notes outstanding	
Stocks, securities, etc	13,600.00		
Bank'g house, furniture, and fixtures	21,977.72	Due to other national banks	952.88
Other real estate and mortg's owned		Due to State banks and bankers	93.20
Due from other national banks	4,537.70		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	19,423.22		
Checks and other cash items	1,160.20	Individual deposits	83,603.06
Exchanges for clearing house		United States deposits	
Bills of other national banks	45.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	78.65		
Specie	8,998.70	Notes and bills rediscounted	
Legal-tender notes	5,413.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	147,720.75	Total	147,720.75

Elkins National Bank, Elkins.

S. B. ELKINS, *President.* No. 4718. W. J. ARMSTRONG, *Cashier.*

Loans and discounts	$77,076.68	Capital stock paid in	$50,000.00
Overdrafts	180.90		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,251.66
U. S. bonds on hand		National-bank notes outstanding	10,750.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	14,836.98		
Bank'g house, furniture, and fixtures	17,655.44	Due to other national banks	1,249.34
Other real estate and mortg's owned		Due to State banks and bankers	1,465.77
Due from other national banks	3,181.46		
Due from State banks and bankers	2,500.00	Dividends unpaid	
Due from approved reserve agents	6,392.25		
Checks and other cash items	120.70	Individual deposits	85,928.62
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,108.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	351.58		
Specie	7,978.30	Notes and bills rediscounted	
Legal-tender notes	7,700.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	153,644.79	Total	153,644.79

First National Bank, Fairmont.

J. M. HARTLEY, *President.* No. 961. J. E. SANDS, *Cashier.*

Loans and discounts	$402,600.82	Capital stock paid in	$100,000.00
Overdrafts	2,089.96		
U. S. bonds to secure circulation	95,000.00	Surplus fund	21,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	44,859.94
U. S. bonds on hand		National-bank notes outstanding	85,500.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	6,000.00		
Bank'g house, furniture, and fixtures	25,000.00	Due to other national banks	8,311.81
Other real estate and mortg's owned		Due to State banks and bankers	6,040.45
Due from other national banks	42,196.23		
Due from State banks and bankers	5,661.26	Dividends unpaid	2,310.00
Due from approved reserve agents	42,105.34		
Checks and other cash items	3,248.70	Individual deposits	409,222.29
Exchanges for clearing house		United States deposits	
Bills of other national banks	5,040.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	1,128.00		
Specie	38,899.18	Notes and bills rediscounted	10,000.00
Legal-tender notes	12,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,275.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	687,244.49	Total	687,244.49

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WEST VIRGINIA.

First National Bank, Grafton.

THOMAS E. DAVIS, *President.* No. 2445. L. MALLONEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$317,440.91	Capital stock paid in	$85,000.00
Overdrafts	1,984.27		
U. S. bonds to secure circulation	25,000.00	Surplus fund	31,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	38,448.06
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	10,500.00		
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks	7,537.26
Other real estate and mortg's owned		Due to State banks and bankers	5,318.91
Due from other national banks	20,147.53		
Due from State banks and bankers	22,712.06	Dividends unpaid	
Due from approved reserve agents	38,506.12		
Checks and other cash items	187.08	Individual deposits	317,575.84
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,000.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	52.00		
Specie	27,725.10	Notes and bills rediscounted	
Legal-tender notes	30,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	507,380.07	Total	507,380.07

First National Bank, Huntington.

J. L. CALDWELL, *President.* No. 3106. M. C. DIMMICK, *Cashier.*

Loans and discounts	$381,528.75	Capital stock paid in	$200,000.00
Overdrafts	481.90		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,628.46
U. S. bonds on hand		National-bank notes outstanding	44,080.00
Premiums on U. S. bonds	3,560.00	State bank-notes outstanding	
Stocks, securities, etc	1,185.70		
Bank'g house, furniture, and fixtures	27,307.72	Due to other national banks	4,438.53
Other real estate and mortg's owned	309.17	Due to State banks and bankers	2,945.61
Due from other national banks	5,685.67		
Due from State banks and bankers	7,581.87	Dividends unpaid	
Due from approved reserve agents	66,131.54		
Checks and other cash items	419.88	Individual deposits	274,696.73
Exchanges for clearing house	384.86	United States deposits	
Bills of other national banks	1,902.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	197.77		
Specie	23,922.50	Notes and bills rediscounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	575,789.33	Total	575,789.33

Huntington National Bank, Huntington.

J. H. RUSSELL, *President.* No. 4607. J. K. ONEY, *Cashier.*

Loans and discounts	$405,707.57	Capital stock paid in	$200,000.00
Overdrafts	1,623.27		
U. S. bonds to secure circulation	50,000.00	Surplus fund	11,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,410.22
U. S. bonds on hand		National-bank notes outstanding	44,040.00
Premiums on U. S. bonds	2,825.00	State-bank notes outstanding	
Stocks, securities, etc	16,881.08		
Bank'g house, furniture, and fixtures	15,700.00		
Other real estate and mortg's owned	5,186.87	Due to other national banks	3,212.66
Due from other national banks	5,372.45	Due to State banks and bankers	1,960.59
Due from State banks and bankers	2,945.94		
Due from approved reserve agents	20,666.72	Dividends unpaid	
Checks and other cash items	271.73		
Exchanges for clearing house	2,311.84	Individual deposits	286,597.43
Bills of other national banks	655.00	United States deposits	
Fractional currency, nickels, cents	46.43	Deposits of U.S. disbursing officers	
Specie	14,377.00		
Legal-tender notes	8,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	554,220.90	Total	554,220.90

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WEST VIRGINIA.

Citizens' National Bank, Martinsburg.

J. W. McSHERRY, *President.* No. 4811. JOHN B. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$114,701.57	Capital stock paid in	$100,000.00
Overdrafts	384.88		
U. S. bonds to secure circulation	25,000.00	Surplus fund	725.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,838.56
U. S. bonds on hand		National-bank notes outstanding	20,620.00
Premiums on U. S. bonds	3,500.00	State-bank notes outstanding	
Stocks, securities, etc	2,000.00		
Bank'g house, furniture, and fixtures	4,595.21		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	468.62	Due to State banks and bankers	
Due from State banks and bankers	1,008.23		
Due from approved reserve agents	8,420.56	Dividends unpaid	
Checks and other cash items	438.48		
Exchanges for clearing house		Individual deposits	44,366.42
Bills of other national banks	2,678.00	United States deposits	
Fractional currency, nickels, cents	12.98	Deposits of U.S. disbursing officers	
Specie	2,216.45		
Legal-tender notes	1,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	167,549.98	Total	167,549.98

National Bank, Martinsburg.

WM. T. STEWART, *President.* No. 1524. GEO. S. HILL, *Cashier.*

Loans and discounts	$249,554.19	Capital stock paid in	$100,000.00
Overdrafts	953.47		
U. S. bonds to secure circulation	50,000.00	Surplus fund	26,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,521.41
U. S. bonds on hand		National-bank notes outstanding	41,300.00
Premiums on U. S. bonds	4,736.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned		Due to other national banks	9,480.05
Due from other national banks	8,150.21	Due to State banks and bankers	468.76
Due from State banks and bankers	2,566.02		
Due from approved reserve agents	3,449.96	Dividends unpaid	
Checks and other cash items	1,284.12		
Exchanges for clearing house		Individual deposits	176,646.20
Bills of other national banks	1,240.00	United States deposits	
Fractional currency, nickels, cents	182.45	Deposits of U.S. disbursing officers	
Specie	12,050.00		
Legal-tender notes	20,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	5,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	368,416.42	Total	368,416.42

People's National Bank, Martinsburg.

A. J. THOMAS, *President.* No. 2144. F. E. WILSON, *Cashier.*

Loans and discounts	$253,331.75	Capital stock paid in	$75,000.00
Overdrafts	3,208.71		
U. S. bonds to secure circulation	18,750.00	Surplus fund	15,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	13,817.24
U. S. bonds on hand		National-bank notes outstanding	15,770.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	
Stocks, securities, etc	1,000.00		
Bank'g house, furniture, and fixtures	23,500.00		
Other real estate and mortg's owned		Due to other national banks	6,118.36
Due from other national banks	3,860.59	Due to State banks and bankers	680.17
Due from State banks and bankers	2,793.10		
Due from approved reserve agents	43,258.15	Dividends unpaid	88.58
Checks and other cash items	291.54		
Exchanges for clearing house		Individual deposits	250,721.04
Bills of other national banks	700.00	United States deposits	41,022.14
Fractional currency, nickels, cents	23.87	Deposits of U.S. disbursing officers	6,397.48
Specie	17,853.80		
Legal-tender notes	1,200.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	843.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	424,615.01	Total	424,615.01

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WEST VIRGINIA.

South Branch Valley National Bank, Moorefield.

A. M. INSKEEP, *President.* No. 3029. J. WM. GILKESON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$116,698.68	Capital stock paid in	$55,000.00
Overdrafts	285.23		
U. S. bonds to secure circulation	14,000.00	Surplus fund	14,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,467.98
U. S. bonds on hand		National-bank notes outstanding	12,600.00
Premiums on U. S. bonds	1,700.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	6,404.55		
Other real estate and mortg's owned		Due to other national banks	799.76
Due from other national banks	3,358.60	Due to State banks and bankers	
Due from State banks and bankers	3,349.66		
Due from approved reserve agents	19,448.36	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	87,823.99
Bills of other national banks	150.00	United States deposits	
Fractional currency, nickels, cents	133.38	Deposits of U.S. disbursing officers	
Specie	5,358.27		
Legal-tender notes	175.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	630.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	171,691.73	Total	171,691.73

Second National Bank, Morgantown.

E. SHISLER, *President.* No. 2458. JOHN H. HOFFMAN, *Cashier.*

Loans and discounts	$175,336.22	Capital stock paid in	$80,000.00
Overdrafts	2,076.00		
U. S. bonds to secure circulation	20,000.00	Surplus fund	14,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	18,000.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	1,637.41		
Bank'g house, furniture, and fixtures	12,421.02		
Other real estate and mortg's owned	6,265.81	Due to other national banks	1,434.61
Due from other national banks	900.23	Due to State banks and bankers	644.43
Due from State banks and bankers	2,054.68		
Due from approved reserve agents	8,469.42	Dividends unpaid	60.00
Checks and other cash items	1,520.02		
Exchanges for clearing house		Individual deposits	127,512.00
Bills of other national banks	5.00	United States deposits	
Fractional currency, nickels, cents	46.66	Deposits of U.S. disbursing officers	
Specie	2,361.90		
Legal-tender notes	8,590.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	3,333.33
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S	400.00	Liabilities other than those above stated	
Total	244,984.37	Total	244,984.37

First National Bank, Parkersburg.

J. N. CAMDEN, *President.* No. 180. H. H. MOSS, *Cashier.*

Loans and discounts	$550,390.63	Capital stock paid in	$250,000.00
Overdrafts	2,873.83		
U. S. bonds to secure circulation	50,000.00	Surplus fund	67,500.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	9,679.93
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	13,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	20,880.50		
Other real estate and mortg's owned		Due to other national banks	29,209.68
Due from other national banks	32,086.24	Due to State banks and bankers	11,938.94
Due from State banks and bankers	6,315.96		
Due from approved reserve agents	69,630.28	Dividends unpaid	
Checks and other cash items	7,542.17		
Exchanges for clearing house		Individual deposits	418,921.87
Bills of other national banks	2,895.00	United States deposits	50,000.00
Fractional currency, nickels, cents	41.31	Deposits of U.S. disbursing officers	
Specie	43,514.50		
Legal-tender notes	30,820.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	882,250.42	Total	882,250.42

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WEST VIRGINIA.

Second National Bank, Parkersburg

JAMES W. DILS, *President.* No. 864. W. H. WOLFE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$322,089.49	Capital stock paid in	$156,000.00
Overdrafts	2,241.71		
U. S. bonds to secure circulation	50,000.00	Surplus fund	53,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,543.97
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	5,000.00		
Bank'g house, furniture, and fixtures	14,000.00		
Other real estate and mortg's owned	5,445.17	Due to other national banks	2,075.17
Due from other national banks	4,156.44	Due to State banks and bankers	9,774.94
Due from State banks and bankers	7,333.74		
Due from approved reserve agents	5,632.11	Dividends unpaid	
Checks and other cash items	689.13		
Exchanges for clearing house		Individual deposits	146,840.23
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	424.95	Deposits of U.S. disbursing officers	
Specie	18,165.80		
Legal-tender notes	7,298.00	Notes and bills rediscounted	23,491.92
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,249.69		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	444,726.23	Total	444,726.23

Citizens' National Bank, Parkersburg.

C. H. SHATTUCK, *President.* No. 2649. ——— ———, *Cashier.*

Loans and discounts	$392,971.56	Capital stock paid in	$100,000.00
Overdrafts	3,077.38		
U. S. bonds to secure circulation	80,000.00	Surplus fund	54,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,806.58
U. S. bonds on hand		National-bank notes outstanding	72,000.00
Premiums on U. S. bonds	8,000.00	State-bank notes outstanding	
Stocks, sec rities, etc			
Bank'g house, furniture, and fixtures	2,745.51		
Other real estate and mortg's owned		Due to other national banks	4,148.77
Due from other national banks	25,312.87	Due to State banks and bankers	3,045.97
Due from State banks and bankers	10,350.74		
Due from approved reserve agents	47,795.92	Dividends unpaid	
Checks and other cash items	4,599.88		
Exchanges for clearing house		Individual deposits	425,235.52
Bills of other national banks	220.00	United States deposits	
Fractional currency, nickels, cents	170.98	Deposits of U.S. disbursing officers	
Specie	47,300.00		
Legal-tender notes	39,092.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,600.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	665,236.84	Total	665,236.84

Parkersburg National Bank, Parkersburg.

JOHN V. RATHBONE, *President.* No. 1427. J. W. LEESE, *Cashier.*

Loans and discounts	$372,913.22	Capital stock paid in	$150,000.00
Overdrafts	1,180.67		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,329.86
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	24,833.80		
Other real estate and mortg's owned	2,761.00	Due to other national banks	3,119.62
Due from other national banks	3,197.98	Due to State banks and bankers	11,326.61
Due from State banks and bankers	895.09		
Due from approved reserve agents	4,626.49	Dividends unpaid	2,000.00
Checks and other cash items	2,338.00		
Exchanges for clearing house		Individual deposits	197,049.51
Bills of other national banks	500.00	United States deposits	
Fractional currency, nickels, cents	10.75	Deposits of U.S. disbursing officers	
Specie	25,318.60		
Legal-tender notes	24,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	14,825.60	Total	514,825.60

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WEST VIRGINIA.

First National Bank, Piedmont.

J. S. JAMESSON, *President.* No. 3629. M. A. PATRICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$215,681.34	Capital stock paid in	$50,000.00
Overdrafts	495.68		
U. S. bonds to secure circulation	15,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,393.31
U. S. bonds on hand	2,500.00	National-bank notes outstanding	13,500.00
Premiums on U. S. bonds	386.00	State-bank notes outstanding	
Stocks, securities, etc	21,265.20		
Bank'g house, furniture, and fixtures	5,762.62		
Other real estate and mortg's owned		Due to other national banks	2,525.22
Due from other national banks	52,107.11	Due to State banks and bankers	1,305.01
Due from State banks and bankers	4,580.51		
Due from approved reserve agents	40,888.99	Dividends unpaid	
Checks and other cash items	82.86		
Exchanges for clearing house		Individual deposits	261,640.30
Bills of other national banks	885.00	United States deposits	
Fractional currency, nickels, cents	682.17	Deposits of U.S. disbursing officers	
Specie	11,764.30		
Legal-tender notes	15,607.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	388,363.84	Total	388,363.84

Davis National Bank, Piedmont.

H. G. DAVIS, *President.* No. 4088. U. B. MCCANDLISH, *Cashier.*

Loans and discounts	$170,337.19	Capital stock paid in	$50,000.00
Overdrafts	27.61		
U. S. bonds to secure circulation	15,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,994.92
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	126,000.00		
Bank'g house, furniture, and fixtures	5,248.98		
Other real estate and mortg's owned		Due to other national banks	7,655.30
Due from other national banks	26,664.03	Due to State banks and bankers	1,971.56
Due from State banks and bankers	12,953.19		
Due from approved reserve agents	38,521.20	Dividends unpaid	30.00
Checks and other cash items	163.49		
Exchanges for clearing house		Individual deposits	295,037.71
Bills of other national banks	1,600.00	United States deposits	
Fractional currency, nickels, cents	274.50	Deposits of U.S. disbursing officers	
Specie	7,672.30		
Legal-tender notes	7,052.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	412,189.49	Total	412,189.49

Merchants' National Bank of West Virginia, Point Pleasant.

J. MCCULLOCH, *President.* No. 1504. C. C. BOWYER, *Cashier.*

Loans and discounts	$137,565.29	Capital stock paid in	$50,000.00
Overdrafts	2,151.51		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	17,733.79
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,000.00		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	4,461.92		
Due from other national banks	10,222.78	Due to other national banks	2,564.70
Due from State banks and bankers	3,013.20	Due to State banks and bankers	1,763.23
Due from approved reserve agents	8,792.70	Dividends unpaid	
Checks and other cash items	720.99		
Exchanges for clearing house		Individual deposits	122,852.66
Bills of other national banks	1,135.00	United States deposits	
Fractional currency, nickels, cents	345.49	Deposits of U.S. disbursing officers	
Specie	17,612.50		
Legal-tender notes	5,643.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	249,914.38	Total	249,914.38

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WEST VIRGINIA.

Wellsburg National Bank, Wellsburg.

JOHN C. PALMER, *President.* No. 1884. E. W. PAXTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$153,652.42	Capital stock paid in	$100,000.00
Overdrafts	562.29		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,372.01
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,200.00		
Bank'g house, furniture, and fixtures	5,100.00		
Other real estate and mortg's owned	2,056.00	Due to other national banks	336.73
Due from other national banks		Due to State banks and bankers	4,241.15
Due from State banks and bankers			
Due from approved reserve agents	23,070.28	Dividends unpaid	
Checks and other cash items	1,169.65		
Exchanges for clearing house		Individual deposits	90,666.80
Bills of other national banks	14,440.00	United States deposits	
Fractional currency, nickels, cents	133.15	Deposits of U.S. disbursing officers	
Specie	6,999.90		
Legal-tender notes	5,608.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	240,116.69	Total	240,116.69

National Exchange Bank, Weston.

A. H. KUNST, *President.* No. 1607. FRANK E. WATERMAN, *Cashier.*

Loans and discounts	$94,840.76	Capital stock paid in	$100,000.00
Overdrafts	66,630.57		
U. S. bonds to secure circulation	25,000.00	Surplus fund	26,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,011.49
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	6,875.69		
Other real estate and mortg's owned	3,500.00	Due to other national banks	2,301.81
Due from other national banks	3,674.41	Due to State banks and bankers	1,080.77
Due from State banks and bankers	3,096.15		
Due from approved reserve agents	7,456.65	Dividends unpaid	
Checks and other cash items	1,157.31		
Exchanges for clearing house		Individual deposits	55,321.44
Bills of other national banks	1,302.00	United States deposits	
Fractional currency, nickels, cents	137.37	Deposits of U.S. disbursing officers	
Specie	3,855.60		
Legal-tender notes	5,000.00	Notes and bills rediscounted	16,936.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	226,151.51	Total	226,151.51

National Bank of West Virginia, Wheeling.

E. W. OGLEBAY, *President.* No. 1424. JOHN WAGNER, *Cashier.*

Loans and discounts	$561,879.55	Capital stock paid in	$200,000.00
Overdrafts	69.13		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	19,765.55
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	18,171.53		
Bank'g house, furniture, and fixtures	24,000.00		
Other real estate and mortg's owned	2,000.00	Due to other national banks	34,152.64
Due from other national banks	9,911.11	Due to State banks and bankers	48,939.64
Due from State banks and bankers	4,292.88		
Due from approved reserve agents	57,721.65	Dividends unpaid	2,270.00
Checks and other cash items	3,443.12		
Exchanges for clearing house		Individual deposits	478,829.66
Bills of other national banks	890.00	United States deposits	
Fractional currency, nickels, cents	40.42	Deposits of U.S. disbursing officers	
Specie	96,082.10		
Legal-tender notes	37,766.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	449.00	Liabilities other than those above stated	
Total	868,957.49	Total	868,957.49

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WISCONSIN.

First National Bank, Appleton.

HENRY D. SMITH, *President.* No. 1749. HERMAN ERB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$764,457.51	Capital stock paid in	$300,000.00
Overdrafts	10,536.56		
U. S. bonds to secure circulation	50,000.00	Surplus fund	42,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,166.59
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	16,000.00		
Other real estate and mortg's owned	53,426.15	Due to other national banks	4,905.92
Due from other national banks	15,873.04	Due to State banks and bankers	6,043.70
Due from State banks and bankers	1,582.79		
Due from approved reserve agents	118,550.96	Dividends unpaid	
Checks and other cash items	1,849.33		
Exchanges for clearing house		Individual deposits	768,778.13
Bills of other national banks	13,327.00	United States deposits	
Fractional currency, nickels, cents	605.50	Deposits of U.S. disbursing officers	
Specie	101,435.50		
Legal-tender notes	17,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,172,894.34	Total	1,172,894.34

Citizens' National Bank, Appleton.

J. S. VAN NORTWICK, *President.* No. 4937. JOHN J. SHERMAN, *Cashier.*

Loans and discounts	$228,616.42	Capital stock paid in	$150,000.00
Overdrafts	95.98		
U. S. bonds to secure circulation	37,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,104.27
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds	4,896.87	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture and fixtures	10,131.26		
Other real estate and mortg's owned		Due to other national banks	71.24
Due from other national banks	3,498.80	Due to State banks and bankers	423.15
Due from State banks and bankers			
Due from approved reserve agents	27,915.70	Dividends unpaid	
Checks and other cash items	108.93		
Exchanges for clearing house		Individual deposits	144,187.79
Bills of other national banks	15.00	United States deposits	
Fractional currency, nickels, cents	322.29	Deposits of U.S. disbursing officers	
Specie	9,962.70		
Legal-tender notes	6,785.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	331,536.45	Total	331,536.45

Commercial National Bank, Appleton.

J. H. WHORTON, *President.* No. 2565. H. G. FREEMAN, *Cashier.*

Loans and discounts	$419,201.41	Capital stock paid in	$150,000.00
Overdrafts	4,723.38		
U. S. bonds to secure circulation	37,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,990.56
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	600.07
Due from other national banks	10,357.40	Due to State banks and bankers	5,929.99
Due from State banks and bankers	3,068.97		
Due from approved reserve agents	26,030.79	Dividends unpaid	
Checks and other cash items	941.09		
Exchanges for clearing house		Individual deposits	312,334.54
Bills of other national banks	5,451.00	United States deposits	
Fractional currency, nickels, cents	152.17	Deposits of U.S. disbursing officers	
Specie	22,491.45		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	536,605.16	Total	536,605.16

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WISCONSIN.

First National Bank, Ashland.

EDWIN ELLIS, *President.* No. 3590. C. E. STREET, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$152,383.55	Capital stock paid in	$100,000.00
Overdrafts	964.27		
U. S. bonds to secure circulation	31,250.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,865.62
U. S. bonds on hand		National-bank notes outstanding	28,115.00
Premiums on U. S. bonds	1,800.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	36,500.00		
Other real estate and mortg's owned	10,291.08	Due to other national banks	
Due from other national banks	437.14	Due to State banks and bankers	
Due from State banks and bankers	510.19		
Due from approved reserve agents	24,929.20	Dividends unpaid	
Checks and other cash items	1,721.47		
Exchanges for clearing house		Individual deposits	117,194.81
Bills of other national banks	1,930.00	United States deposits	
Fractional currency, nickels, cents	461.23	Deposits of U.S. disbursing officers	
Specie	6,486.55		
Legal-tender notes	5,000.00	Notes and bills rediscounted	20,895.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,405.75		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	276,070.43	Total	276,070.43

Ashland National Bank, Ashland.

THOMAS BARDON, *President.* No. 3196. N. I. WILLEY, *Cashier.*

Loans and discounts	$176,049.01	Capital stock paid in	$50,000.00
Overdrafts	2,656.71		
U. S. bonds to secure circulation	12,500.00	Surplus fund	35,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	9,789.90
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,162.93		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	9,335.74	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	26,183.83	Dividends unpaid	
Checks and other cash items	1,282.09		
Exchanges for clearing house		Individual deposits	164,027.23
Bills of other national banks	4,605.00	United States deposits	19,470.43
Fractional currency, nickels, cents	519.60	Deposits of U.S. disbursing officers	23,485.10
Specie	20,984.25		
Legal-tender notes	6,181.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	313,022.66	Total	313,022.66

Northern National Bank, Ashland.

J. W. COCHRAN, *President.* No. 3607. C. F. LATIMER, *Cashier.*

Loans and discounts	$413,999.61	Capital stock paid in	$150,000.00
Overdrafts	6,751.65		
U. S. bonds to secure circulation	37,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	17,038.58
U. S. bonds on hand		National-bank notes outstanding	33,150.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	
Stocks, securities, etc	8,000.00		
Bank'g house, furniture, and fixtures	3,500.00		
Other real estate and mortg's owned	2,234.15	Due to other national banks	
Due from other national banks	1,590.99	Due to State banks and bankers	
Due from State banks and bankers	3,152.62		
Due from approved reserve agents	59,227.76	Dividends unpaid	6.92
Checks and other cash items	2,872.72		
Exchanges for clearing house		Individual deposits	340,771.40
Bills of other national banks	797.00	United States deposits	
Fractional currency, nickels, cents	219.00	Deposits of U.S. disbursing officers	
Specie	13,133.90		
Legal-tender notes	7,300.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	565,966.90	Total	565,966.90

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WISCONSIN.

First National Bank, Baraboo.

M. A. WARREN, *President.* No. 3609. WM. A. WARREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$71,547.81	Capital stock paid in	$50,000.00
Overdrafts	527.68		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	460.58
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	20,949.00		
Bank'g house, furniture, and fixtures	9,634.35		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	6,821.30	Dividends unpaid	
Checks and other cash items	1,651.16		
Exchanges for clearing house		Individual deposits	69,201.31
Bills of other national banks	969.00	United States deposits	
Fractional currency, nickels, cents	61.84	Deposits of U.S. disbursing officers	
Specie	5,077.25		
Legal-tender notes	6,610.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	5,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	138,411.89	Total	138,411.89

First National Bank, Beaver Dam.

J. J. WILLIAMS, *President.* No. 3270. J. E. MCCLURE, *Cashier.*

Loans and discounts	$115,192.32	Capital stock paid in	$50,000.00
Overdrafts	359.99		
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,600.06
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	22,768.32		
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	105,724.40	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	196,170.70
Bills of other national banks	2,174.00	United States deposits	
Fractional currency, nickels, cents	58.68	Deposits of U.S. disbursing officers	
Specie	17,680.55		
Legal tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	286,020.76	Total	286,020.76

German National Bank, Beaver Dam.

THEODOR HUTH, *President.* No. 4602. GEO. C. CONGDON, *Cashier.*

Loans and discounts	$97,946.51	Capital stock paid in	$50,000.00
Overdrafts	1,296.00		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,723.97
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	6,305.89		
Bank'g house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	6,692.90	Dividends unpaid	
Checks and other cash items	505.00		
Exchanges for clearing house		Individual deposits	83,218.30
Bills of other national banks	1,215.00	United States deposits	
Fractional currency, nickels, cents	14.47	Deposits of U.S. disbursing officers	
Specie	6,354.00		
Legal-tender notes	3,300.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	150,192.27	Total	150,192.27

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Second National Bank, Beloit.

A. N. BORT, *President.* No. 2725. L. HOLDEN PARKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$161,400.05	Capital stock paid in	$50,000.00
Overdrafts	6,124.23		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,494.96
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,700.00	State-bank notes outstanding	
Stocks, securities, etc	4,000.00		
Bank'g house, furniture, and fixtures	1,600.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	551.75		
Due from State banks and bankers	2,872.80	Dividends unpaid	
Due from approved reserve agents	15,674.42		
Checks and other cash items	619.18	Individual deposits	145,175.21
Exchanges for clearing house		United States deposits	
Bills of other national banks	4,984.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	155.34		
Specie	6,175.90	Notes and bills rediscounted	
Legal-tender notes	4,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	222,920.17	Total	222,920.17

First National Bank, Berlin.

GEORGE FITCH, *President.* No. 4620. R. A. CHRISTIE, *Cashier.*

Loans and discounts	$211,291.81	Capital stock paid in	$75,000.00
Overdrafts	2,057.31		
U. S. bonds to secure circulation	18,750.00	Surplus fund	6,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,568.76
U. S. bonds on hand		National-bank notes outstanding	16,870.00
Premiums on U. S. bonds	898.44	State-bank notes outstanding	
Stocks, securities, etc	5,000.00		
Bank'g house, furniture, and fixtures	3,185.96	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	4,718.71		
Due from State banks and bankers	2,479.89	Dividends unpaid	
Due from approved reserve agents	3,371.98		
Checks and other cash items	4,067.67	Individual deposits	181,149.43
Exchanges for clearing house		United States deposits	
Bills of other national banks	600.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	45.42		
Specie	20,539.25	Notes and bills rediscounted	
Legal-tender notes	7,238.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.75	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	285,088.19	Total	285,088.19

Berlin National Bank, Berlin.

JAMES H. FOSTER, *President.* No. 4641. JNO. W. BROWN, *Cashier.*

Loans and discounts	$90,398.92	Capital stock paid in	$50,000.00
Overdrafts	4,138.28		
U. S. bonds to secure circulation	12,500.00	Surplus fund	700.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	468.96
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,650.00	State-bank notes outstanding	
Stocks, securities, etc	12,500.00		
Bank'g house, furniture, and fixtures	3,046.48	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	400.00		
Due from State banks and bankers	400.00		
Due from approved reserve agents	4,845.21	Dividends unpaid	62.50
Checks and other cash items	245.70		
Exchanges for clearing house		Individual deposits	81,580.09
Bills of other national banks	4,166.00	United States deposits	
Fractional currency, nickels, cents	99.01	Deposits of U.S. disbursing officers	
Specie	6,109.45		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	144,061.55	Total	144,061.55

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First National Bank, Black River Falls.

W. T. MURRAY, *President.* No. 3897. W. H. RICHARDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$143,485.14	Capital stock paid in	$50,000.00
Overdrafts	68.78		
U. S. bonds to secure circulation	12,500.00	Surplus fund	8,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,239.33
U. S. bonds on hand		National-bank notes outstanding	9,770.00
Premiums on U. S. bonds	235.00	State-bank notes outstanding	
Stocks, securities, etc	720.00		
Bank'g house, furniture, and fixtures	9,639.30		
Other real estate and mortg's owned	250.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	6,829.07		
Due from approved reserve agents	11,635.97	Dividends unpaid	
Checks and other cash items	629.27		
Exchanges for clearing house		Individual deposits	124,270.93
Bills of other national banks	1,200.00	United States deposits	
Fractional currency, nickels, cents	62.73	Deposits of U.S. disbursing officers	
Specie	11,352.50		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	199,280.26	Total	199,280.26

First National Bank, Chippewa Falls.

L. C. STANLEY, *President.* No. 2125. L. M. NEWMAN, *Cashier.*

Loans and discounts	$226,090.41	Capital stock paid in	$100,000.00
Overdrafts	6,348.40		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,375.45
U. S. bonds on hand		National-bank notes outstanding	22,050.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	4,582.85		
Bank'g house, furniture, and fixtures	14,250.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	6,803.33
Due from State banks and bankers	344.83		
Due from approved reserve agents	209,992.03	Dividends unpaid	
Checks and other cash items	948.57		
Exchanges for clearing house		Individual deposits	362,340.17
Bills of other national banks	1,525.00	United States deposits	
Fractional currency, nickels, cents	232.86	Deposits of U.S. disbursing officers	
Specie	55,009.00		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	245.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	546,568.95	Total	546,568.95

Lumbermen's National Bank, Chippewa Falls.

A. B. MCDOWELL, *President.* No. 3778. S. B. NIMMONS, *Cashier.*

Loans and discounts	$384,676.78	Capital stock paid in	$100,000.00
Overdrafts	2,785.52		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,026.96
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	7,000.00		
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	27,191.43	Due to State banks and bankers	1,612.00
Due from State banks and bankers	164.35		
Due from approved reserve agents	252,106.03	Dividends unpaid	
Checks and other cash items	1,017.58		
Exchanges for clearing house		Individual deposits	588,350.34
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	592.21	Deposits of U.S. disbursing officers	
Specie	47,830.40		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	767,489.30	Total	767,489.30

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WISCONSIN.

First National Bank, Columbus.

C. E. CHADBOURN, *President.* No. 178. J. R. GOFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$172,888.58	Capital stock paid in	$50,000.00
Overdrafts	79.16		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,814.99
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc	5,000.00		
Bank'g house, furniture, and fixtures	1,200.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers			
Due from approved reserve agents	41,771.97	Dividends unpaid	
Checks and other cash items	207.83		
Exchanges for clearing house		Individual deposits	176,657.45
Bills of other national banks	1,540.00	United States deposits	
Fractional currency, nickels, cents	56.75	Deposits of U. S. disbursing officers	
Specie	14,671.65		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	256,722.44	Total	256,722.44

First National Bank, Darlington.

P. A. ORTON, *President.* No. 3161. T. C. L. MACKAY, *Cashier.*

Loans and discounts	$233,614.46	Capital stock paid in	$50,000.00
Overdrafts	3,908.36		
U. S. bonds to secure circulation	12,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,459.22
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	18,000.00		
Bank'g house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	38,186.53	Dividends unpaid	
Checks and other cash items	154.95		
Exchanges for clearing house		Individual deposits	254,500.78
Bills of other national banks	675.00	United States deposits	
Fractional currency, nickels, cents	97.90	Deposits of U. S. disbursing officers	
Specie	20,235.30		
Legal-tender notes	3,275.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	340,210.00	Total	340,210.00

Citizens' National Bank, Darlington.

GEO. F. WEST, *President.* No. 3308. JOHN O'BRIEN, *Cashier.*

Loans and discounts	$133,157.31	Capital stock paid in	$50,000.00
Overdrafts	65.66		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,773.49
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	9,350.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	538.55	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	30,269.70	Dividends unpaid	
Checks and other cash items	603.02		
Exchanges for clearing house		Individual deposits	143,902.30
Bills of other national banks	925.00	United States deposits	
Fractional currency, nickels, cents	172.05	Deposits of U. S. disbursing officers	
Specie	18,980.00		
Legal-tender notes	8,552.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	216,925.79	Total	216,925.79

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Eau Claire National Bank, Eau Claire.

ORRIN H. INGRAM, *President.* No. 2759. W. K. COFFIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$478, 754. 13	Capital stock paid in	$100, 000. 00
Overdrafts	5, 821. 57		
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	20, 000. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	56, 702. 62
U. S. bonds on hand		National-bank notes outstanding	22, 500. 00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2, 076. 85		
Other real estate and mortg's owned		Due to other national banks	16, 783. 93
Due from other national banks		Due to State banks and bankers	29, 398. 31
Due from State banks and bankers			
Due from approved reserve agents	177, 517. 95	Dividends unpaid	
Checks and other casb items	1, 590. 43		
Exchanges for clearing house		Individual deposits	505, 835. 46
Bills of other national banks	13, 285. 00	United States deposits	
Fractional currency, nickels, cents	331. 09	Deposits of U. S. disbursing officers	
Specie	14, 218. 30		
Legal-tender notes	31, 500. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	1, 125. 00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	751, 220. 32	Total	751, 220. 32

First National Bank, Elkhorn.

C. P. GREENE, *President.* No. 873. W. H. CONGER, *Cashier.*

Loans and discounts	$142, 880. 11	Capital stock paid in	$50, 000. 00
Overdrafts	223. 65		
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	15, 000. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3, 696. 43
U. S. bonds on hand		National-bank notes outstanding	10, 770. 00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	5, 000. 00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	7, 200. 05	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	38, 215. 45	Dividends unpaid	
Checks and other cash items	2, 097. 73		
Exchanges for clearing house		Individual deposits	161, 105. 26
Bills of other national banks	5, 000. 00	United States deposits	
Fractional currency, nickels, cents	151. 20	Deposits of U. S. disbursing officers	
Specie	17, 910. 00		
Legal-tender notes	8, 831. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	562. 50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	240, 571. 69	Total	240, 571. 69

First National Bank, Fond du Lac.

E. A. CAREY, *President.* No. 555. J. B. PERRY, *Cashier.*

Loans and discounts	$398, 105. 09	Capital stock paid in	$125, 000. 00
Overdrafts	26. 86		
U. S. bonds to secure circulation	31, 250. 00	Surplus fund	76, 914. 02
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9, 997. 03
U. S. bonds on hand		National-bank notes outstanding	27, 580. 00
Premiums on U. S. bonds	3, 500. 06	State-bank notes outstanding	
Stocks, securities, etc	23, 957. 73		
Bank'g house, furniture, and fixtures	25, 000. 00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	7, 885. 32	Due to State banks and bankers	1, 422. 21
Due from State banks and bankers	273. 81		
Due from approved reserve agents	76, 216. 32	Dividends unpaid	
Checks and other cash items	189. 95		
Exchanges for clearing house		Individual deposits	412, 307. 33
Bills of other national banks	930. 00	United States deposits	
Fractional currency, nickels, cents	244. 43	Deposits of U. S. disbursing officers	
Specie	54, 236. 08		
Legal-tender notes	30, 000. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	1, 405. 00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	653, 220. 59	Total	653, 220. 59

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Fond du Lac National Bank, Fond du Lac.

C. A. GALLOWAY, *President.* No. 3685. G. A. KNAPP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$456,208.81	Capital stock paid in	$100,000.00
Overdrafts	750.63		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	15,272.58
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	73,137.61		
Bank'g house, furniture, and fixtures	12,500.00	Due to other national banks	708.95
Other real estate and mortg's owned		Due to State banks and bankers	181.29
Due from other national banks	6,937.24		
Due from State banks and bankers	2,841.38	Dividends unpaid	
Due from approved reserve agents	107,834.38		
Checks and other cash items	5,498.98	Individual deposits	616,793.86
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,975.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	329.15		
Specie	55,318.50	Notes and bills rediscounted	
Legal-tender notes	53,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	805,456.68	Total	805,456.68

First National Bank, Fort Atkinson.

JOSEPH D. CLAPP, *President.* No. 157. L. B. CASWELL, JR., *Cashier.*

Loans and discounts	$138,067.98	Capital stock paid in	$60,000.00
Overdrafts	330.03		
U. S. bonds to secure circulation	15,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,661.02
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	6,400.00		
Bank'g house, furniture, and fixtures	3,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	313.67		
Due from State banks and bankers	1,152.66	Dividends unpaid	
Due from approved reserve agents	58,590.18		
Checks and other cash items	527.24	Individual deposits	139,444.28
Exchanges for clearing house		United States deposits	
Bills of other national banks	771.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	57.54		
Specie	6,240.00	Notes and bills rediscounted	
Legal-tender notes	4,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	235,605.30	Total	235,605.30

McCartney National Bank, Fort Howard.

DAVID MCCARTNEY, *President.* No. 4783. J. H. TAYLER, *Cashier.*

Loans and discounts	$111,753.19	Capital stock paid in	$50,000.00
Overdrafts	792.23		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,284.26
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	709.46
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	10,087.22		
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	87.32
Due from other national banks	4,810.48		
Due from State banks and bankers	3.04	Dividends unpaid	
Due from approved reserve agents	8,738.71		
Checks and other cash items	2,757.86	Individual deposits	98,962.51
Exchanges for clearing house		United States deposits	
Bills of other national banks	211.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	524.57		
Specie	8,052.75	Notes and bills rediscounted	
Legal-tender notes	2,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	163,293.55	Total	163,293.55

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WISCONSIN.

First National Bank, Grand Rapids.

J. D. WITTER, *President.* No. 1998. E. T. HARMON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$188,274.02	Capital stock paid in	$50,000.00
Overdrafts	3,525.86		
U. S. bonds to secure circulation	15,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,426.18
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	2,560.34		
Bank'g house, furniture, and fixtures	4,395.83	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	153.77
Due from other national banks	102.56		
Due from State banks and bankers	2,127.86	Dividends unpaid	
Due from approved reserve agents	42,500.31		
Checks and other cash items		Individual deposits	186,212.02
Exchanges for clearing house		United States deposits	
Bills of other national banks	560.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	49.61		
Specie	16,401.55	Notes and bills rediscounted	
Legal-tender notes	1,119.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	675.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	277,291.97	Total	277,291.97

Wood County National Bank, Grand Rapids.

FRANK GARRISON, *President.* No. 4639. F. J. WOOD, *Cashier.*

Loans and discounts	$135,186.91	Capital stock paid in	$50,000.00
Overdrafts	1,290.04		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,205.33
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	8,017.60		
Bank'g house, furniture, and fixtures	8,700.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	21,847.76		
Checks and other cash items	930.33	Individual deposits	136,234.63
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,450.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	244.82		
Specie	10,570.00	Notes and bills rediscounted	3,000.00
Legal-tender notes	2,890.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	205,189.96	Total	205,189.96

Citizens' National Bank, Green Bay.

H. S. ELDRED, *President.* No. 3884. W. P. WAGNER, *Cashier.*

Loans and discounts	$351,384.80	Capital stock paid in	$100,000.00
Overdrafts	1,273.64		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,168.34
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	18,422.52	Due to other national banks	3,179.81
Other real estate and mortg's owned		Due to State banks and bankers	5,722.76
Due from other national banks	12,561.84		
Due from State banks and bankers	2,197.04	Dividends unpaid	
Due from approved reserve agents	61,558.02		
Checks and other cash items	2,760.44	Individual deposits	364,489.11
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,995.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	563.72		
Specie	25,218.00	Notes and bills rediscounted	
Legal-tender notes	15,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	522,060.02	Total	522,060.02

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Kellogg National Bank, Green Bay.

W. J. FISK, *President.* No. 2132. H. B. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$387, 125. 68	Capital stock paid in	$100, 000. 00
Overdrafts	638. 92		
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	50, 000. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11, 997. 15
U. S. bonds on hand		National-bank notes outstanding	22, 500. 00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	33, 500. 00		
Bank'g house, furniture, and fixtures	12, 000. 00		
Other real estate and mortg's owned		Due to other national banks	3, 755. 92
Due from other national banks	14, 313. 01	Due to State banks and bankers	33, 845. 98
Due from State banks and bankers	1, 089. 35		
Due from approved reserve agents	71, 589. 73	Dividends unpaid	
Checks and other cash items	4, 325. 31		
Exchanges for clearing house		Individual deposits	403, 199. 81
Bills of other national banks	3, 472. 00	United States deposits	
Fractional currency, nickels, cents	79. 36	Deposits of U.S. disbursing officers	
Specie	46, 040. 50		
Legal-tender notes	25, 000. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	625, 298. 86	Total	625, 298. 86

First National Bank, Hudson.

J. A. HUMBIRD, *President.* No. 95. D. C. FULTON, *Cashier.*

Loans and discounts	$258, 872. 86	Capital stock paid in	$50, 000. 00
Overdrafts	1, 112. 27		
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	25, 000. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	33, 190. 03
U. S. bonds on hand		National-bank notes outstanding	22, 500. 00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	356. 61		
Bank'g house, furniture, and fixtures	10, 498. 00		
Other real estate and mortg's owned	16, 135. 86	Due to other national banks	
Due from other national banks	3, 522. 10	Due to State banks and bankers	241. 27
Due from State banks and bankers			
Due from approved reserve agents	62, 050. 81	Dividends unpaid	
Checks and other cash items	1, 941. 95		
Exchanges for clearing house		Individual deposits	273, 037. 51
Bills of other national banks	1, 187. 00	United States deposits	
Fractional currency, nickels, cents	713. 37	Deposits of U.S. disbursing officers	
Specie	13, 993. 20		
Legal-tender notes	8, 500. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S		Liabilities other than those above stated	440. 22
Total	404, 409. 03	Total	404, 409. 03

First National Bank, Hurley.

SAMUEL MITCHELL, *President.* No. 4304. JAS. A. LATTA, *Cashier.*

Loans and discounts	$81, 577. 75	Capital stock paid in	$50, 000. 00
Overdrafts	362. 18		
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	1, 000. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	752. 43
U. S. bonds on hand		National-bank notes outstanding	11, 250. 00
Premiums on U. S. bonds	1, 300. 00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	8, 540. 33		
Other real estate and mortg's owned		Due to other national banks	47. 15
Due from other national banks	74. 14	Due to State banks and bankers	78. 82
Due from State banks and bankers			
Due from approved reserve agents	6, 997. 33	Dividends unpaid	
Checks and other cash items	377. 29		
Exchanges for clearing house		Individual deposits	54, 616. 57
Bills of other national banks	2, 302. 00	United States deposits	
Fractional currency, nickels, cents	36. 30	Deposits of U.S. disbursing officers	
Specie	2, 515. 15		
Legal-tender notes	600. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	117, 744. 97	Total	117, 744. 97

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First National Bank, Janesville.

S. B. SMITH, *President.* No. 2748. JOHN G. REXFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$309,202.92	Capital stock paid in	$125,000.00
Overdrafts	67.23		
U. S. bonds to secure circulation	31,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	20,930.93
U. S. bonds on hand		National-bank notes outstanding	27,150.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned	6,048.93	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	65,903.28	Dividends unpaid	96.00
Checks and other cash items	15,218.42		
Exchanges for clearing house		Individual deposits	311,783.06
Bills of other national banks	4,206.00	United States deposits	
Fractional currency, nickels, cents	165.01	Deposits of U. S. disbursing officers	
Specie	48,230.70		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,417.50		
Due from Treasurer U. S	1,000.00	Liabilities other than those above stated	
Total	509,959.99	Total	509,959.99

Rock County National Bank, Janesville.

C. S. JACKMAN, *President.* No. 749. A. P. BURNHAM, *Cashier.*

Loans and discounts	$338,315.11	Capital stock paid in	$100,000.00
Overdrafts	257.44		
U. S. bonds to secure circulation	25,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,538.49
U. S. bonds on hand		National-bank notes outstanding	19,040.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	7,000.00		
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	15,209.04		
Due from approved reserve agents	66,841.78	Dividends unpaid	
Checks and other cash items	392.34		
Exchanges for clearing house		Individual deposits	359,227.19
Bills of other national banks	4,857.00	United States deposits	
Fractional currency, nickels, cents	42.97	Deposits of U. S. disbursing officers	
Specie	52,765.00		
Legal-tender notes	8,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	520,805.68	Total	520,805.68

First National Bank, Kaukauna.

H. A. FRAMBACH, *President.* No. 3641. FRANK F. BECKER, *Cashier.*

Loans and discounts	$181,784.86	Capital stock paid in	$50,000.00
Overdrafts	324.66		
U. S. bonds to secure circulation	12,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,423.47
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned		Due to other national banks	2,337.43
Due from other national banks	2,181.52	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	25,999.75	Dividends unpaid	
Checks and other cash items	22.23		
Exchanges for clearing house		Individual deposits	139,242.77
Bills of other national banks	500.00	United States deposits	
Fractional currency, nickels, cents	225.15	Deposits of U. S. disbursing officers	
Specie	9,653.00		
Legal-tender notes	1,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	236,253.67	Total	236,253.67

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First National Bank, Kenosha.

ZALMON G. SIMMONS, *President.* No. 212. CHAS. C. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$404,608.40	Capital stock paid in	$50,000.00
Overdrafts	9,183.20		
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	37,987.37
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	54,433.50		
Bank'g house, furniture, and fixtures	7,583.71		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	7,469.07	Due to State banks and bankers	
Due from State banks and bankers	410.91		
Due from approved reserve agents	70,796.24	Dividends unpaid	
Checks and other cash items	21,351.78		
Exchanges for clearing house		Individual deposits	551,114.08
Bills of other national banks	1,887.00	United States deposits	
Fractional currency, nickels, cents	134.59	Deposits of U. S. disbursing officers	
Specie	61,330.55		
Legal-tender notes	21,100.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	2,000.00	Liabilities other than those above stated	
Total	675,351.45	Total	675,351.45

La Crosse National Bank, La Crosse.

JOHN PAUL, *President.* No. 2344. GEORGE W. BURTON, *Cashier.*

Loans and discounts	$848,615.63	Capital stock paid in	$200,000.00
Overdrafts	1,626.15		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	69,365.23
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned		Due to other national banks	26,041.07
Due from other national banks	48,315.40	Due to State banks and bankers	164,597.07
Due from State banks and bankers	14,054.56		
Due from approved reserve agents	223,850.28	Dividends unpaid	
Checks and other cash items	7,552.30		
Exchanges for clearing house		Individual deposits	751,890.85
Bills of other national banks	5,880.00	United States deposits	
Fractional currency, nickels, cents	50.00	Deposits of U. S. disbursing officers	
Specie	53,890.00		
Legal-tender notes	20,810.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,296,894.32	Total	1,296,894.32

First National Bank, Lake Geneva.

ALVAN E. TYLER, *President.* No. 3125. JOSIAH BARFIELD, *Cashier.*

Loans and discounts	$136,811.12	Capital stock paid in	$50,000.00
Overdrafts	2,403.66		
U. S. bonds to secure circulation	12,500.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,525.77
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	7,175.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	22,729.07	Dividends unpaid	
Checks and other cash items	307.68		
Exchanges for clearing house		Individual deposits	116,766.77
Bills of other national banks	1,068.00	United States deposits	
Fractional currency, nickels, cents	158.31	Deposits of U. S. disbursing officers	
Specie	7,827.20		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	193,542.54	Total	193,542.54

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First National Bank, Madison.

N. B. VAN SLYKE, *President.* No. 144. WAYNE RAMSAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$515,667.38	Capital stock paid in	$100,000.00
Overdrafts	1,081.31		
U. S. bonds to secure circulation	25,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	8,976.30
U. S. bonds on hand	2,150.00	National-bank notes outstanding	22,100.00
Premiums on U. S. bonds	190.00	State-bank notes outstanding	
Stocks, securities, etc	43,590.59		
Bank'g house, furniture and fixtures	21,000.00		
Other real estate and mortg's owned	4,395.51	Due to other national banks	
Due from other national banks	33,505.67	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	309,771.26	Dividends unpaid	
Checks and other cash items	3,292.47		
Exchanges for clearing house		Individual deposits	821,242.21
Bills of other national banks	1,765.00	United States deposits	44,744.88
Fractional currency, nickels, cents	400.93	Deposits of U.S. disbursing officers	4,049.73
Specie	59,533.00		
Legal-tender notes	28,645.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,101,113.12	Total	1,101,113.12

National Bank, Manitowoc.

L. D. MOSES, *President.* No. 4975. CLARENCE HILL, *Cashier.*

Loans and discounts	$73,889.44	Capital stock paid in	$100,000.00
Overdrafts	69.41		
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	337.49
U. S. bonds on hand		National-bank notes outstanding	
Premiums on U. S. bonds	3,468.75	State-bank notes outstanding	
Stocks, securities, etc	1,000.00		
Bank'g house, furniture, and fixtures	11,049.25		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	27,006.13	Dividends unpaid	
Checks and other cash items	409.64		
Exchanges for clearing house		Individual deposits	48,412.58
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	186.90	Deposits of U.S. disbursing officers	
Specie	1,550.55		
Legal-tender notes	4,120.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S			
Due from Treasurer U. S		Liabilities other than those above stated	
Total	148,750.07	Total	148,750.07

First National Bank, Marinette.

HENRY SWART, *President.* No. 4123. IRA D. BUCK, *Cashier.*

Loans and discounts	$231,125.33	Capital stock paid in	$100,000.00
Overdrafts	2.07		
U. S. bonds to secure circulation	25,000.00	Surplus fund	7,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,689.67
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	1,459.55	Due to State banks and bankers	510.22
Due from State banks and bankers			
Due from approved reserve agents	45,402.17	Dividends unpaid	45.00
Checks and other cash items	129.00		
Exchanges for clearing house		Individual deposits	203,362.62
Bills of other national banks	815.00	United States deposits	
Fractional currency, nickels, cents	344.74	Deposits of U.S. disbursing officers	
Specie	16,704.65		
Legal-tender notes	13,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	337,607.51	Total	337,607.51

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Stephenson National Bank, Marinette.

ISAAC STEPHENSON, *President.* No. 4137. H. J. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$281,399.67	Capital stock paid in	$100,000.00
Overdrafts	89.37		
U. S. bonds to secure circulation	25,000.00	Surplus fund	10,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,085.79
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	5,000.00		
Bank'g house, furniture, and fixtures	1,600.00		
Other real estate and mortg's owned	1,000.00	Due to other national banks	1,586.29
Due from other national banks	361.02	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	285,051.89	Dividends unpaid	30.00
Checks and other cash items	644.81		
Exchanges for clearing house		Individual deposits	498,595.17
Bills of other national banks	2,960.00	United States deposits	
Fractional currency, nickels, cents	732.64	Deposits of U. S. disbursing officers	
Specie	26,807.85		
Legal-tender notes	6,025.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	640,297.25	Total	640,297.25

First National Bank, Marshfield.

WM. H. UPHAM, *President.* No. 4573. EDW. L. REESE, *Cashier.*

Loans and discounts	$74,494.14	Capital stock paid in	$50,000.00
Overdrafts	74.27		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,469.95
U. S. bonds on hand	100.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	593.75	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	10,100.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	1,396.43		
Due from approved reserve agents	13,101.54	Dividends unpaid	
Checks and other cash items	512.66		
Exchanges for clearing house		Individual deposits	47,689.51
Bills of other national banks	1,250.00	United States deposits	
Fractional currency, nickels, cents	218.42	Deposits of U. S. disbursing officers	
Specie	4,505.75		
Legal-tender notes	1,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	120,409.46	Total	120,409.46

First National Bank, Menasha.

CHAS. R. SMITH, *President.* No. 3724. GEO. H. UTZ, *Cashier.*

Loans and discounts	$238,323.91	Capital stock paid in	$80,000.00
Overdrafts	1,032.67		
U. S. bonds to secure circulation	20,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,323.29
U. S. bonds on hand		National-bank notes outstanding	18,000.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	12,615.00		
Other real estate and mortg's owned		Due to other national banks	2,486.53
Due from other national banks	1,726.23	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	11,491.77	Dividends unpaid	90.00
Checks and other cash items	1,824.51		
Exchanges for clearing house		Individual deposits	183,259.32
Bills of other national banks	430.00	United States deposits	
Fractional currency, nickels, cents	66.30	Deposits of U. S. disbursing officers	
Specie	13,948.75		
Legal-tender notes	3,300.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	308,159.14	Total	308,159.14

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First National Bank, Menomonie.

FRANK J. McLEAN, *President.* No. 2851. W. C. McLEAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$192,694.23	Capital stock paid in	$50,000.00
Overdrafts	40.90		
U. S. bonds to secure circulation	15,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,108.53
U. S. bonds on hand		National-bank notes outstanding	13,100.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	5,000.00		
Bank'g house, furniture, and fixtures	15,341.98	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	9,930.77		
Due from State banks and bankers	6,780.52		
Due from approved reserve agents	69,518.37	Dividends unpaid	
Checks and other cash items	273.42		
Exchanges for clearing house		Individual deposits	250,053.03
Bills of other national banks	520.00	United States deposits	
Fractional currency, nickels, cents	31.67	Deposits of U.S. disbursing officers	
Specie	16,454.70		
Legal-tender notes	500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	334,261.56	Total	334,261.56

First National Bank, Merrill.

L. N. ANSON, *President.* No. 3704. J. W. LADD, *Cashier.*

Loans and discounts	$221,336.99	Capital stock paid in	$60,000.00
Overdrafts	1,144.64		
U. S. bonds to secure circulation	15,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,142.32
U. S. bonds on hand		National-bank notes outstanding	12,620.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	5,065.68		
Bank'g house, furniture, and fixtures	2,558.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	2,743.26
Due from other national banks	4,988.14		
Due from State banks and bankers	1,156.71		
Due from approved reserve agents	26,854.96	Dividends unpaid	
Checks and other cash items	3,776.50		
Exchanges for clearing house		Individual deposits	216,322.39
Bills of other national banks	7,126.00	United States deposits	
Fractional currency, nickels, cents	594.35	Deposits of U.S. disbursing officers	
Specie	23,111.00		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	314,827.97	Total	314,827.97

National Bank, Merrill.

S. HEINEMANN, *President.* No. 4736. GEO. A. FOSTER, *Cashier.*

Loans and discounts	$208,733.98	Capital stock paid in	$100,000.00
Overdrafts	69.38		
U. S. bonds to secure circulation	25,000.00	Surplus fund	1,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,431.60
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,500.00	State-bank notes outstanding	
Stocks, securities, etc	500.00		
Bank'g house, furniture, and fixtures	4,410.00	Due to other national banks	1,496.78
Other real estate and mortg's owned		Due to State banks and bankers	829.07
Due from other national banks			
Due from State banks and bankers			
Due from approved reserve agents	10,923.86	Dividends unpaid	
Checks and other cash items	1,470.51		
Exchanges for clearing house		Individual deposits	132,253.65
Bills of other national banks	1,572.00	United States deposits	
Fractional currency, nickels, cents	66.87	Deposits of U.S. disbursing officers	
Specie	9,539.50		
Legal-tender notes	2,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	5,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	100.00	Liabilities other than those above stated	
Total	269,511.10	Total	269,511.10

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First National Bank, Milwaukee.

F. G. BIGELOW, *President.* No. 2715. F. J. KIPP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$6,730,657.83	Capital stock paid in	$1,000,000.00
Overdrafts	24,592.52		
U. S. bonds to secure circulation	100,000 00	Surplus fund	50,000.00
U. S. bonds to secure deposits	180,000.00	Undivided profits, less current expenses and taxes paid	70,658.39
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	35,000.00	State-bank notes outstanding	
Stocks, securities, etc	252,715.00		
Bank'g house, furniture, and fixtures	24,000.00	Due to other national banks	1,333,330.92
Other real estate and mortg's owned		Due to State banks and bankers	551,254.48
Due from other national banks	257,773.96		
Due from State banks and bankers	65,622.35	Dividends unpaid	
Due from approved reserve agents	1,185,862.43		
Checks and other cash items	549.01	Individual deposits	6,944,511.34
Exchanges for clearing house	173,457.79	Certified checks	15,782.62
Bills of other national banks	16,000.00	United States deposits	62,402.41
Fractional currency, nickels, cents	955.29	Deposits of U.S. disbursing officers	98,346.02
Specie	782,950.00		
Legal-tender notes	381,650.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	4,500.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	10,216,286.18	Total	10,216,286.18

Central National Bank, Milwaukee.

GEO. G. HOUGHTON, *President.* No. 4816. HERMAN F. WOLF, *Cashier.*

Loans and discounts	$1,226,553.94	Capital stock paid in	$300,000.00
Overdrafts	4,428.78		
U. S. bonds to secure circulation	50,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	37,153.23
U. S. bonds on hand	7,200.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,802.90	State-bank notes outstanding	
Stocks, securities, etc	8,000.00		
Bank'g house, furniture, and fixtures	10,957.65	Due to other national banks	98,510.29
Other real estate and mortg's owned		Due to State banks and bankers	100,468.86
Due from other national banks	157,242.55		
Due from State banks and bankers	3,872.67	Dividends unpaid	
Due from approved reserve agents	378,700.38		
Checks and other cash items		Individual deposits	1,807,369.18
Exchanges for clearing house	43,934.63	Certified checks	8,773.66
Bills of other national banks	5,465.00	United States deposits	
Fractional currency, nickels, cents	951.72	Deposits of U.S. disbursing officers	
Specie	455,415.00		
Legal-tender notes	35,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S	500.00	Liabilities other than those above stated	
Total	2,397,275.22	Total	2,397,275.22

Milwaukee National Bank of Wisconsin, Milwaukee.

J. D. INBUSCH, *President.* No. 1017. GEO. W. STROHMEYER, *Cashier.*

Loans and discounts	$992,198.94	Capital stock paid in	$450,000.00
Overdrafts	3,078.75		
U. S. bonds to secure circulation	100,000.00	Surplus fund	56,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,879.92
U. S. bonds on hand		National-bank notes outstanding	88,650.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	100,000.00	Due to other national banks	59,893.28
Other real estate and mortg's owned	25,000.00	Due to State banks and bankers	97,214.53
Due from other national banks	13,363.10		
Due from State banks and bankers	5,076.35	Dividends unpaid	
Due from approved reserve agents	344,522.85		
Checks and other cash items		Individual deposits	999,229.14
Exchanges for clearing house	49,135.87	United States deposits	
Bills of other national banks	6,590.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	101.01		
Specie	74,800.00	Notes and bills rediscounted	
Legal-tender notes	45,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	4,500.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	1,764,366.87	Total	1,764,366.87

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National Exchange Bank, Milwaukee.

CHAS. RAY, *President.* No. 1003. GRANT FITCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,638,134.00	Capital stock paid in	$400,000.00
Overdrafts	20,434.53		
U. S. bonds to secure circulation	150,000.00	Surplus fund	125,000.00
U. S. bonds to secure deposits	160,000.00	Undivided profits, less current expenses and taxes paid	116,404.39
U. S. bonds on hand		National-bank notes outstanding	135,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	89,000.00		
Bank'g house, furniture, and fixtures		Due to other national banks	351,476.30
Other real estate and mortg's owned		Due to State banks and bankers	153,796.78
Due from other national banks	103,490.00		
Due from State banks and bankers	15,227.22	Dividends unpaid	
Due from approved reserve agents	599,923.61		
Checks and other cash items	3,807.89	Individual deposits	1,858,733.40
Exchanges for clearing house	70,628.64	Certified checks	998.11
Bills of other national banks	10,255.00	United States deposits	19,696.65
Fractional currency, nickels, cents	372.65	Deposits of U. S. disbursing officers	142,359.91
Specie	375,442.00		
Legal-tender notes	60,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	3,303,465.54	Total	3,303,465.54

Wisconsin National Bank, Milwaukee.

FRED PABST, *President.* No. 4817. FRED'K KASTEN, *Cashier.*

Loans and discounts	$3,230,053.07	Capital stock paid in	$1,000,000.00
Overdrafts	5,602.02		
U. S. bonds to secure circulation	50,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	32,861.75
U. S. bonds on hand		National-bank notes outstanding	43,750.00
Premiums on U. S. bonds	3,500.00	State-bank notes outstanding	
Stocks, securities, etc	40,000.00		
Bank'g house, furniture, and fixtures	16,825.21	Due to other national banks	441,779.99
Other real estate and mortg's owned		Due to State banks and bankers	391,695.53
Due from other national banks	341,340.07		
Due from State banks and bankers	391,092.74	Dividends unpaid	
Due from approved reserve agents	1,398,601.80		
Checks and other cash items	567.28	Individual deposits	4,102,198.64
Exchanges for clearing house	80,270.02	Certified checks	8,944.64
Bills of other national banks	2,179.00	United States deposits	
Fractional currency, nickels, cents	352.34	Deposits of U. S. disbursing officers	
Specie	415,887.00		
Legal-tender notes	114,710.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	3,000.00	Liabilities other than those above stated	
Total	6,096,230.55	Total	6,096,230.55

First National Bank, Mineral Point.

J. H. VIVIAN, *President.* No. 3203. PHIL ALLEN, JR., *Cashier.*

Loans and discounts	$267,639.56	Capital stock paid in	$100,000.00
Overdrafts	5,910.68		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,567.43
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,793.45	Due to other national banks	
Other real estate and mortg's owned	9,400.00	Due to State banks and bankers	55.75
Due from other national banks	165.76		
Due from State banks and bankers		Dividends unpaid	2,214.00
Due from approved reserve agents	1,517.72		
Checks and other cash items	494.43	Individual deposits	125,723.11
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,000.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	14.04		
Specie	12,318.65	Notes and bills rediscounted	
Legal-tender notes	4,081.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	272,060.29	Total	272,060.29

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First National Bank, Monroe.

HENRY LUDLOW, *President.* No. 230. C. W. TWINING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$284,380.13	Capital stock paid in	$100,000.00
Overdrafts	1,568.47		
U. S. bonds to secure circulation	25,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,413.25
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	21,000.02		
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks	
Other real estate and mortg's owned	7,280.43	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	52,165.79		
Checks and other cash items	703.74		
Exchanges for clearing house		Individual deposits	219,524.52
Bills of other national banks	1,435.00	United States deposits	
Fractional currency, nickels, cents	102.79	Deposits of U. S. disbursing officers	
Specie	18,263.40		
Legal-tender notes	2,913.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	500.00	Liabilities other than those above stated	
Total	426,437.77	Total	446,437.77

Manufacturers' National Bank, Neenah.

HIRAM SMITH, *President.* No. 2603. S. B. MORGAN, *Cashier.*

Loans and discounts	$301,031.48	Capital stock paid in	$65,000.00
Overdrafts	2,509.64		
U. S. bonds to secure circulation	17,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	61,855.57
U. S. bonds on hand	500.00	National-bank notes outstanding	15,300.00
Premiums on U. S. bonds	1,050.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned		Due to other national banks	6,046.92
Due from other national banks	1,290.51	Due to State banks and bankers	2,428.99
Due from State banks and bankers			
Due from approved reserve agents	42,886.77	Dividends unpaid	
Checks and other cash items	288.37		
Exchanges for clearing house		Individual deposits	223,486.54
Bills of other national banks	1,480.00	United States deposits	
Fractional currency, nickels, cents	41.11	Deposits of U. S. disbursing officers	
Specie	16,557.00		
Legal-tender notes	2,645.00	Notes and bills rediscounted	6,926.86
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	765.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	396,044.88	Total	396,044.88

National Bank, Neenah.

ROBERT SHIELLS, *President.* No. 1602. JOHN P. SHIELLS, *Cashier.*

Loans and discounts	$402,124.96	Capital stock paid in	$75,000.00
Overdrafts	4,146.24		
U. S. bonds to secure circulation	20,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,129.92
U. S. bonds on hand		National-bank notes outstanding	17,400.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	2,088.23
Due from other national banks	4,607.09	Due to State banks and bankers	639.94
Due from State banks and bankers	1,532.49		
Due from approved reserve agents	72,007.39	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	407,984.60
Bills of other national banks	900.00	United States deposits	
Fractional currency, nickels, cents	138.01	Deposits of U. S. disbursing officers	
Specie	22,786.51		
Legal-tender notes	6,100.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	535,242.69	Total	535,242.69

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Oconto National Bank, Oconto.

GEORGE BEYER, *President.* No. 3541. WM. K. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$144,775.71	Capital stock paid in	$60,000.00
Overdrafts	5,005.30		
U. S. bonds to secure circulation	15,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,019.15
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	6,296.28		
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	56,317.46	Dividends unpaid	
Checks and other cash items	1,695.10		
Exchanges for clearing house		Individual deposits	180,676.73
Bills of other national banks	9,631.00	United States deposits	
Fractional currency, nickels, cents	165.03	Deposits of U.S. disbursing officers	
Specie	25,635.00		
Legal-tender notes	1,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	273,195.88	Total	273,195.88

German National Bank, Oshkosh.

R. C. RUSSELL, *President.* No. 4196. R. B. EVANS, *Cashier.*

Loans and discounts	$441,070.91	Capital stock paid in	$100,000.00
Overdrafts	582.41		
U. S. bonds to secure circulation	25,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	19,577.09
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,200.00	State-bank notes outstanding	
Stocks, securities, etc	1,552.50		
Bank'g house, furniture, and fixtures	9,929.50		
Other real estate and mortg's owned		Due to other national banks	4,987.39
Due from other national banks	567.66	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	8,266.38	Dividends unpaid	222.00
Checks and other cash items	2,993.38		
Exchanges for clearing house		Individual deposits	291,410.22
Bills of other national banks	6,424.00	United States deposits	
Fractional currency, nickels, cents	18.44	Deposits of U.S. disbursing officers	
Specie	37,966.52		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	538,696.70	Total	538,696.70

National Bank, Oshkosh.

S. M. HAY, *President.* No. 2877. CHARLES SCHRIBER, *Cashier.*

Loans and discounts	$867,083.99	Capital stock paid in	$200,000.00
Overdrafts	595.47		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	55,891.12
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	10,000.00	State-bank notes outstanding	
Stocks, securities, etc	48,283.06		
Bank'g house, furniture, and fixtures	44,000.00		
Other real estate and mortg's owned		Due to other national banks	20,091.35
Due from other national banks	21,591.13	Due to State banks and bankers	6,813.19
Due from State banks and bankers	26,665.99		
Due from approved reserve agents	181,419.83	Dividends unpaid	
Checks and other cash items	3,965.53		
Exchanges for clearing house		Individual deposits	995,951.96
Bills of other national banks	3,900.00	United States deposits	50,000.00
Fractional currency, nickels, cents	392.62	Deposits of U.S. disbursing officers	
Specie	118,600.00		
Legal-tender notes	45,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,473,747.62	Total	1,473,747.62

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National Union Bank, Oshkosh.

D. L. LIBBEY, *President.* No. 4508. J. J. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$432,270.48	Capital stock paid in	$200,000.00
Overdrafts	4,341.80		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	27,907.25
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	27,800.00		
Other real estate and mortg's owned		Due to other national banks	2,565.69
Due from other national banks	908.29	Due to State banks and bankers	
Due from State banks and bankers	695.75		
Due from approved reserve agents	44,536.69	Dividends unpaid	
Checks and other cash items	4,490.54		
Exchanges for clearing house		Individual deposits	236,330.25
Bills of other national banks	1,470.00	United States deposits	
Fractional currency, nickels, cents	146.34	Deposits of U. S. disbursing officers	
Specie	31,046.30		
Legal-tender notes	5,847.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	611,803.19	Total	611,803.19

First National Bank, Platteville.

GEO. W. EASTMAN, *President.* No. 4650. W. M. HETHERINGTON, *Cashier.*

Loans and discounts	$109,425.06	Capital stock paid in	$50,000.00
Overdrafts	76.20		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,541.01
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,600.00	State-bank notes outstanding	
Stocks, securities, etc	11,000.00		
Bank'g house, furniture, and fixtures	9,600.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	19,847.57	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	11,191.82	Dividends unpaid	
Checks and other cash items	967.98		
Exchanges for clearing house		Individual deposits	129,918.66
Bills of other national banks	2,340.00	United States deposits	
Fractional currency, nickels, cents	85.54	Deposits of U. S. disbursing officers	
Specie	10,018.00		
Legal-tender notes	6,495.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	195,709.67	Total	195,709.67

First National Bank, Portage.

J. E. WELLS, *President.* No. 4234. E. A. GOWRAN, *Cashier.*

Loans and discounts	$216,115.28	Capital stock paid in	$75,000.00
Overdrafts	419.36		
U. S. bonds to secure circulation	20,000.00	Surplus fund	3,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,098.03
U. S. bonds on hand		National-bank notes outstanding	18,000.00
Premiums on U. S. bonds	1,400.00	State-bank notes outstanding	
Stocks, securities, etc	48,840.39		
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	4,170.15
Due from State banks and bankers			
Due from approved reserve agents	31,183.41	Dividends unpaid	
Checks and other cash items	2,232.63		
Exchanges for clearing house		Individual deposits	237,632.13
Bills of other national banks	1,073.00	United States deposits	
Fractional currency, nickels, cents	262.99	Deposits of U. S. disbursing officers	
Specie	15,973.25		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	345,400.31	Total	345,400.31

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First National Bank, Racine.

NICHOLAS D. FRATT, *President.* No. 457. G. N. FRATT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$465. 642. 95	Capital stock paid in	$150, 000. 00
Overdrafts	887. 05		
U. S. bonds to secure circulation	37, 500. 00	Surplus fund	150, 000. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9, 369. 74
U. S. bonds on hand		National-bank notes outstanding	33, 750. 00
Premiums on U. S. bonds	1, 726. 56	State-bank notes outstanding	
Stocks, securities, etc	79, 227. 30		
Bank'g house, furniture, and fixtures	10, 000. 00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	535. 47		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	26, 782. 63		
Checks and other cash items	1, 774. 41		
Exchanges for clearing house		Individual deposits	351, 146. 36
Bills of other national banks	3, 590. 00	United States deposits	
Fractional currency, nickels, cents	257. 68	Deposits of U. S. disbursing officers	
Specie	46, 736. 55		
Legal-tender notes	17, 918. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1, 687. 50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	694, 266. 10	Total	694, 266. 10

Manufacturers' National Bank, Racine.

STEPHEN BULL, *President.* No. 1802. B. B. NORTHROP, *Cashier.*

Loans and discounts	$842, 118. 72	Capital stock paid in	$250, 000. 00
Overdrafts	9, 809. 67		
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	100, 000. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	79, 123. 49
U. S. bonds on hand		National-bank notes outstanding	45, 000. 00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	76, 500. 00		
Bank'g house, furniture, and fixtures	15, 000. 00	Due to other national banks	3, 135. 37
Other real estate and mortg's owned		Due to State banks and bankers	1, 752. 32
Due from other national banks	16, 543. 48		
Due from State banks and bankers	8, 172. 32		
Due from approved reserve agents	192, 147. 10	Dividends unpaid	
Checks and other cash items	2, 944. 51		
Exchanges for clearing house	2, 051. 40	Individual deposits	790, 597. 98
Bills of other national banks	855. 00	United States deposits	
Fractional currency, nickels, cents	1, 752. 61	Deposits of U. S. disbursing officers	
Specie	131, 629. 35		
Legal-tender notes	4, 835. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.	3, 000. 00	Liabilities other than those above stated	
Total	1, 269, 609. 16	Total	1, 269, 609. 16

Union National Bank, Racine.

O. R. JOHNSON, *President.* No. 2557. E. C. DEANE, *Cashier.*

Loans and discounts	$469, 676. 15	Capital stock paid in	$225, 000. 00
Overdrafts	1, 443. 16		
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	20, 212. 56
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	44, 650. 00
U. S. bonds on hand		National-bank notes outstanding	
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	75, 234. 40		
Bank'g house, furniture, and fixtures	3, 000. 00	Due to other national banks	1, 004. 64
Other real estate and mortg's owned		Due to State banks and bankers	155. 45
Due from other national banks	157. 77		
Due from State banks and bankers	15, 802. 75	Dividends unpaid	
Due from approved reserve agents	11, 620. 61		
Checks and other cash items	3, 156. 76		
Exchanges for clearing house		Individual deposits	357, 630. 20
Bills of other national banks	5, 255. 00	United States deposits	
Fractional currency, nickels, cents	599. 13	Deposits of U. S. disbursing officers	
Specie	29, 102. 85		
Legal-tender notes	24, 900. 00	Notes and bills rediscounted	43, 528. 23
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2, 232. 50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	692, 181. 08	Total	692, 181. 08

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First National Bank, Rhinelander.

LEANDER CHOATE, *President.* No. 4312. W. E. ASHTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$151,669.23	Capital stock paid in	$50,000.00
Overdrafts	1,693.63		
U. S. bonds to secure circulation	12,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,844.50
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,750.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	9,888.93		
Other real estate and mortg's owned		Due to other national banks	1,929.98
Due from other national banks	160.10	Due to State banks and bankers	1.76
Due from State banks and bankers	6,056.96		
Due from approved reserve agents	20,439.33	Dividends unpaid	
Checks and other cash items	940.50		
Exchanges for clearing house		Individual deposits	114,120.66
Bills of other national banks	100.00	United States deposits	
Fractional currency, nickels, cents	61.42	Deposits of U. S. disbursing officers	
Specie	5,710.30		
Legal-tender notes	1,614.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	213,146.90	Total	213,146.90

First National Bank, Ripon.

H. H. MEAD, *President.* No. 425. GEO. L. FIELD, *Cashier.*

Loans and discounts	$400,387.28	Capital stock paid in	$60,000.00
Overdrafts	780.88		
U. S. bonds to secure circulation	60,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	23,042.27
U. S. bonds on hand		National-bank notes outstanding	54,000.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	14,500.00		
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	87,186.26	Dividends unpaid	
Checks and other cash items	516.72		
Exchanges for clearing house		Individual deposits	432,773.50
Bills of other national banks	1,300.00	United States deposits	
Fractional currency, nickels, cents	184.58	Deposits of U. S. disbursing officers	
Specie	14,710.05		
Legal-tender notes	18,550.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	609,815.77	Total	609,815.77

German National Bank, Ripon.

L. D. MOSES, *President.* No. 4305. A. J. SCHLOERB, *Cashier.*

Loans and discounts	$136,172.01	Capital stock paid in	$50,000.00
Overdrafts	269.08		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,075.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,813.66
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,625.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	8,585.55		
Other real estate and mortg's owned		Due to other national banks	302.22
Due from other national banks	4,447.50	Due to State banks and bankers	
Due from State banks and bankers	512.72		
Due from approved reserve agents	14,157.28	Dividends unpaid	
Checks and other cash items	1,260.25		
Exchanges for clearing house		Individual deposits	128,642.44
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	41.83	Deposits of U. S. disbursing officers	
Specie	7,949.60		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	193,083.32	Total	193,083.32

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First National Bank, Shullsburg.

WILLIAM LOOK, *President.* No. 4055. JOHN H. SAVAGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$243,067.54	Capital stock paid in	$50,000.00
Overdrafts	4,368.00		
U. S. bonds to secure circulation	12,500.00	Surplus fund	8,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,365.43
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,750.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,413.86		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	20,746.67	Dividends unpaid	
Checks and other cash items	276.00		
Exchanges for clearing house		Individual deposits	227,064.07
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	31.73	Deposits of U.S. disbursing officers	
Specie	13,463.20		
Legal-tender notes	1,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	300,679.50	Total	300,679.50

South Milwaukee National Bank, South Milwaukee.

S. MCCORD, *President.* No. 4893. E. B. INGALLS, *Cashier.*

Loans and discounts	$54,162.47	Capital stock paid in	$50,000.00
Overdrafts	133.49		
U. S. bonds to secure circulation	25,000.00	Surplus fund	250.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	777.36
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	10,355.62		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	10,197.96	Dividends unpaid	
Checks and other cash items	461.89		
Exchanges for clearing house		Individual deposits	33,719.74
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	28.92	Deposits of U.S. disbursing officers	
Specie	2,781.75		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	107,247.10	Total	107,247.10

First National Bank, Stevens Point.

A. R. WEEK, *President.* No. 3001. W. B. BUCKINGHAM, *Cashier.*

Loans and discounts	$333,849.82	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,467.99
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	102,312.18		
Bank'g house, furniture, and fixtures	16,500.00		
Other real estate and mortg's owned	3,000.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	63,509.63	Dividends unpaid	
Checks and other cash items	118.49		
Exchanges for clearing house		Individual deposits	481,003.03
Bills of other national banks	5,315.00	United States deposits	
Fractional currency, nickels, cents	340.05	Deposits of U.S. disbursing officers	
Specie	22,513.35		
Legal-tender notes	6,700.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	568,721.02	Total	568,721.02

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Citizens' National Bank, Stevens Point.

R. C. RUSSELL, *President.* No. 4912. G. E. MCDILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$169,105.30	Capital stock paid in	$100,000.00
Overdrafts	33.46		
U. S. bonds to secure circulation	25,000.00	Surplus fund	600.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,855.02
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc.			
Bank'g house, furniture, and fixtures	25,461.70		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	3,365.64	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	7,963.67	Dividends unpaid	
Checks and other cash items	3,847.14		
Exchanges for clearing house		Individual deposits	124,034.86
Bills of other national banks	1,446.00	United States deposits	
Fractional currency, nickels, cents	72.42	Deposits of U. S. disbursing officers	
Specie	3,569.55		
Legal-tender notes	6,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	249,989.88	Total	249,989.88

First National Bank, Superior.

WM. B. BANKS, *President.* No. 3926. W. H. SLACK, *Cashier.*

Loans and discounts	$331,791.16	Capital stock paid in	$300,000.00
Overdrafts	128.26		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,925.77
U. S. bonds on hand		National-bank notes outstanding	32,920.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	60,500.00		
Bank'g house, furniture, and fixtures	56,000.00		
Other real estate and mortg's owned	1,138.20	Due to other national banks	8,046.97
Due from other national banks	37,791.47	Due to State banks and bankers	23,546.60
Due from State banks and bankers			
Due from approved reserve agents	87,772.23	Dividends unpaid	
Checks and other cash items	2,178.13		
Exchanges for clearing house	2,715.24	Individual deposits	229,644.00
Bills of other national banks	5,000.00	United States deposits	
Fractional currency, nickels, cents	134.65	Deposits of U. S. disbursing officers	
Specie	24,684.00		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	667,083.34	Total	667,083.34

Keystone National Bank, Superior.

CHAS. C. TENNIS, *President.* No. 4399. CHAS. S. MCDOWELL, *Cashier.*

Loans and discounts	$361,450.86	Capital stock paid in	$200,000.00
Overdrafts	5,123.45		
U. S. bonds to secure circulation	50,000.00	Surplus fund	21,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,797.56
U. S. bonds on hand		National-bank notes outstanding	44,325.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	27,195.45		
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned		Due to other national banks	1,029.71
Due from other national banks	31,731.67	Due to State banks and bankers	20,645.10
Due from State banks and bankers	136.50		
Due from approved reserve agents	25,522.59	Dividends unpaid	57.00
Checks and other cash items	2,558.64		
Exchanges for clearing house		Individual deposits	229,873.98
Bills of other national banks	2,355.00	United States deposits	
Fractional currency, nickels, cents	104.94	Deposits of U. S. disbursing officers	
Specie	9,820.00		
Legal-tender notes	12,003.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	15,000.00
Redemption fund with Treas. U. S.	2,216.25		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	534,728.35	Total	534,728.35

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Northwestern National Bank, Superior.

H. T. FOWLER, *President.* No. 4878. C. JULSRUD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$568,097.13	Capital stock paid in	$300,000.00
Overdrafts	5,224.88		
U. S. bonds to secure circulation	52,000.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,717.96
U. S. bonds on hand		National-bank notes outstanding	45,400.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	15,970.00		
Bank'g house, furniture, and fixtures	9,924.89	Due to other national banks	44,742.00
Other real estate and mortg's owned		Due to State banks and bankers	43,883.56
Due from other national banks	48,843.35		
Due from State banks and bankers	14,169.55	Dividends unpaid	
Due from approved reserve agents	66,511.40		
Checks and other cash items	764.72	Individual deposits	396,921.69
Exchanges for clearing house	14,023.74	United States deposits	
Bills of other national banks	10,475.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	114.30		
Specie	27,626.25	Notes and bills rediscounted	
Legal-tender notes	12,710.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,270.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	848,665.21	Total	848,665.21

Superior National Bank, Superior.

THOS. G. ALVORD, *President.* No. 4680. HENRY P. PETERSON, *Cashier.*

Loans and discounts	$173,242.47	Capital stock paid in	$135,000.00
Overdrafts	666.44		
U. S. bonds to secure circulation	50,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,684.39
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	7,000.00	State-bank notes outstanding	
Stocks, securities, etc	1,180.00		
Bank'g house, furniture, and fixtures	37,600.00	Due to other national banks	
Other real estate and mortg's owned	451.43	Due to State banks and bankers	6,231.68
Due from other national banks	2,554.37		
Due from State banks and bankers	1,284.99	Dividends unpaid	
Due from approved reserve agents	10,824.12		
Checks and other cash items		Individual deposits	105,940.55
Exchanges for clearing house	616.65	United States deposits	
Bills of other national banks	530.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	92.05		
Specie	4,864.10	Notes and bills rediscounted	
Legal-tender notes	700.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	293,856.62	Total	293,856.62

Wisconsin National Bank, Watertown.

DANIEL JONES, *President.* No. 1010. PETER V. BROWN, *Cashier.*

Loans and discounts	$155,562.31	Capital stock paid in	$50,000.00
Overdrafts	7,975.04		
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	713.89
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,526.67	State-bank notes outstanding	
Stocks, securities, etc	25,500.00		
Bank'g house, furniture, and fixtures	5,000.00	Due to other national banks	
Other real estate and mortg's owned	22,844.32	Due to State banks and bankers	202.59
Due from other national banks	582.75		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	21,685.11		
Checks and other cash items	43.07	Individual deposits	183,488.12
Exchanges for clearing house		United States deposits	
Bills of other national banks	3,673.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	71.88		
Specie	8,327.95	Notes and bills rediscounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	270,654.60	Total	270,654.60

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WISCONSIN.

National Exchange Bank, Waukesha.

R. M. JAMESON, *President.* No. 2647. W. P. SAWYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$166,346.74	Capital stock paid in	$50,000.00
Overdrafts	3,182.96		
U. S. bonds to secure circulation	18,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,432.70
U. S. bonds on hand	300.00	National-bank notes outstanding	16,650.00
Premiums on U. S. bonds	2,165.00	State-bank notes outstanding	
Stocks, securities, etc	16,627.60		
Bank'g house, furniture, and fixtures	24,431.37	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	71.83
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	50.00
Due from approved reserve agents	35,053.71		
Checks and other cash items	1,838.02	Individual deposits	195,627.81
Exchanges for clearing house		United States deposits	
Bills of other national banks	135.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	195.64		
Specie	14,724.40	Notes and bills rediscounted	
Legal-tender notes	4,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	832.50	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	288,832.34	Total	288,832.34

Waukesha National Bank, Waukesha.

ANDREW J. FRAME, *President.* No. 1086. HENRY M. FRAME, *Cashier.*

Loans and discounts	$507,274.40	Capital stock paid in	$150,000.00
Overdrafts	5,531.37		
U. S. bonds to secure circulation	50,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	36,312.71
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	221,950.56		
Bank'g house, furniture, and fixtures	12,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	21,268.02		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	79,866.95		
Checks and other cash items	1,355.82	Individual deposits	721,937.08
Exchanges for clearing house		United States deposits	
Bills of other national banks	3,969.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	567.23		
Specie	53,516.44	Notes and bills rediscounted	
Legal-tender notes	18,400.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S	300.00		
Total	983,249.79	Total	983,249.79

National Bank, Waupaca.

R. N. ROBERTS, *President.* No. 4424. W. B. BAKER, *Cashier.*

Loans and discounts	$175,204.10	Capital stock paid in	$50,000.00
Overdrafts	1,979.88		
U. S. bonds to secure circulation	12,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,700.29
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc	15,500.00		
Bank'g house, furniture, and fixtures	2,395.00	Due to other national banks	97.39
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	10,414.84		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	6,614.51		
Checks and other cash items	433.30	Individual deposits	140,769.41
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,300.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	185.46		
Specie	16,477.50	Notes and bills rediscounted	14,000.00
Legal-tender notes	3,000.00	Bills payable	10,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	247,817.09	Total	247,817.09

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Waupaca County National Bank, Waupaca.

CHAS. CHURCHILL, *President.* No. 4414. M. F. SKINNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$89,018.00	Capital stock paid in	$50,000.00
Overdrafts	611.77		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,420.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	352.85
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	8,384.27		
Other real estate and mortg's owned		Due to other national banks	4,447.50
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	8,650.76	Dividends unpaid	
Checks and other cash items	515.38		
Exchanges for clearing house		Individual deposits	59,384.87
Bills of other national banks	500.00	United States deposits	
Fractional currency, nickels, cents	101.99	Deposits of U.S. disbursing officers	
Specie	3,260.55		
Legal-tender notes	1,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	126,855.22	Total	126,855.22

First National Bank, Waupun.

GEORGE W. MITCHELL, *President.* No. 3391. B. W. DAVIS, *Cashier.*

Loans and discounts	$116,067.20	Capital stock paid in	$50,000.00
Overdrafts	20.00		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,682.70
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	8,536.21		
Bank'g house, furniture, and fixtures	8,350.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	2,630.29	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	32,051.89	Dividends unpaid	
Checks and other cash items	.56		
Exchanges for clearing house		Individual deposits	129,220.48
Bills of other national banks	2,600.00	United States deposits	
Fractional currency, nickels, cents	84.03	Deposits of U.S. disbursing officers	
Specie	7,913.00		
Legal-tender notes	16,400.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	251,903.18	Total	251,903.18

First National Bank, Wausau.

DANIEL L. PLUMER, *President.* No. 2820. A. H. GROUT, *Cashier.*

Loans and discounts	$359,981.58	Capital stock paid in	$100,000.00
Overdrafts	360.19		
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,637.06
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	25,000.00		
Bank'g house, furniture, and fixtures	62,054.22		
Other real estate and mortg's owned	5,000.00	Due to other national banks	5,050.61
Due from other national banks	3,823.02	Due to State banks and bankers	2,202.47
Due from State banks and bankers			
Due from approved reserve agents	75,613.92	Dividends unpaid	
Checks and other cash items	514.39		
Exchanges for clearing house		Individual deposits	468,167.27
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	378.09	Deposits of U.S. disbursing officers	
Specie	38,207.00		
Legal-tender notes	5,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	602,557.41	Total	602,557.41

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WISCONSIN.

National German American Bank, Wausau.

B. HEINEMANN, *President.* No. 4744. H. G. FLIETH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$246,695.48	Capital stock paid in	$100,000.00
Overdrafts	871.33		
U. S. bonds to secure circulation	25,000.00	Surplus fund	4,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,747.69
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,500.00	State-bank notes outstanding	
Stocks, securities, etc	3,000.00		
Bank'g house, furniture, and fixtures	1,979.77	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	948.61		
Due from State banks and bankers	2,200.90	Dividends unpaid	
Due from approved reserve agents	26,516.12		
Checks and other cash items	3,244.40	Individual deposits	192,779.19
Exchanges for clearing house		United States deposits	
Bills of other national banks	110.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	211.57		
Specie	12,899.70	Notes and bills rediscounted	
Legal-tender notes	4,224.00	Bills payable	10,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	332,526.88	Total	332,526.88

First National Bank, Whitewater.

C. MORRIS BLACKMAN, *President.* No. 124. E. F. THAYER, *Cashier.*

Loans and discounts	$270,508.18	Capital stock paid in	$125,000.00
Overdrafts	3,031.69		
U. S. bonds to secure circulation	70,750.00	Surplus fund	12,919.30
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,820.62
U. S. bonds on hand		National-bank notes outstanding	63,675.00
Premiums on U. S. bonds	9,451.25	State-bank notes outstanding	
Stocks, securities, etc	7,000.00		
Bank'g house, furniture, and fixtures	20,000.00	Due to other national banks	
Other real estate, and mortg's owned		Due to State banks and bankers	99,388.78
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	325.78
Due from approved reserve agents	83,046.65		
Checks and other cash items	634.00	Individual deposits	208,207.61
Exchanges for clearing house		United States deposits	
Bills of other national banks	5,353.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	142.62		
Specie	26,935.95	Notes and bills rediscounted	
Legal-tender notes	11,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	3,183.75	Liabilities other than those above stated	
Due from Treasurer U. S	1,300.00		
Total	512,337.09	Total	512,337.09

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WYOMING.

First National Bank, Buffalo.

J. M. LOBBAN, *President.* No. 3299. W. J. THOM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$98, 890. 32	Capital stock paid in	$160, 000. 00
Overdrafts	1, 855. 40		
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3, 212. 41
U. S. bonds on hand		National-bank notes outstanding	22, 500. 00
Premiums on U. S. bonds	2, 000. 00	State-bank notes outstanding	
Stocks, securities, etc	18, 990. 36		
Bank'g house, furniture, and fixtures	10, 610. 60	Due to other national banks	628. 93
Other real estate and mortg's owned	2, 004. 64	Due to State banks and bankers	
Due from other national banks	520. 05		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	4, 679. 38		
Checks and other cash items	969. 41	Individual deposits	48, 179. 02
Exchanges for clearing house		United States deposits	
Bills of other national banks	1, 900. 00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	138. 20		
Specie	5, 137. 00	Notes and bills rediscounted	
Legal-tender notes	5, 000. 00	Bills payable	5, 000. 00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.	700. 00	Liabilities other than those above stated	
Total	179, 520. 36	Total	179, 520. 36

First National Bank, Cheyenne.

T. B. HICKS, *President.* No. 1800. GEORGE E. ABBOTT, *Cashier.*

Loans and discounts	$421, 166. 16	Capital stock paid in	$200, 000. 00
Overdrafts	3, 444. 35		
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	40, 000. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2, 852. 47
U. S. bonds on hand		National-bank notes outstanding	45, 000. 00
Premiums on U. S. bonds	3, 000. 00	State-bank notes outstanding	
Stocks, securities, etc	36, 063. 32		
Bank'g house, furniture, and fixtures	4, 000. 00	Due to other national banks	1, 660. 56
Other real estate and mortg's owned	20, 872. 20	Due to State banks and bankers	132. 17
Due from other national banks	3, 142. 71		
Due from State banks and bankres	667. 23		
Due from approved reserve agents	10, 456. 93	Dividends unpaid	
Checks and other cash items	4, 907. 31		
Exchanges for clearing house		Individual deposits	298, 054. 16
Bills of other national banks	521. 00	United States deposits	
Fractional currency, nickels, cents	133. 15	Deposits of U. S. disbursing officers	
Specie	73, 125. 00		
Legal-tender notes	2, 500. 00	Notes and bills rediscounted	48, 550. 00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	636, 249. 36	Total	636, 249. 36

Stock Growers' National Bank, Cheyenne.

HENRY G. HAY, *President.* No. 2652. J. D. FREE ORN, *Cashier.*

Loans and discounts	$356, 527. 75	Capital stock paid in	$200, 000. 00
Overdrafts	3, 058. 18		
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	20, 000. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9, 544. 35
U. S. bonds on hand		National-bank notes outstanding	43, 860. 00
Premiums on U. S. bonds	5, 000. 00	State-bank notes outstanding	
Stocks, securities, etc	63, 464. 07		
Bank'g house, furniture, and fixtures	3, 000. 00	Due to other national banks	8, 501. 56
Other real estate and mortg's owned	32, 838. 51	Due to State banks and bankers	1, 391. 54
Due from other national banks	7, 179. 61		
Due from State banks and bankers	88. 29		
Due from approved reserve agents	104, 631. 09	Dividends unpaid	
Checks and other cash items	4, 528. 05		
Exchanges for clearing house		Individual deposits	418, 905. 80
Bills of other national banks	2, 577. 00	United States deposits	
Fractional currency, nickels, cents	124. 45	Deposits of U. S. disbursing officers	
Specie	56, 936. 25		
Legal-tender notes	10, 000. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	702, 203. 25	Total	702, 203. 25

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WYOMING.

First National Bank, Douglas.

DE F. RICHARDS, *President.* No. 3556. H. R. PAUL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$111,226.91	Capital stock paid in	$75,000.00
Overdrafts	1,907.59		
U. S. bonds to secure circulation	18,750.00	Surplus fund	2,487.04
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12.06
U. S. bonds on hand		National-bank notes outstanding	16,875.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	826.20		
Bank'g house, furniture, and fixtures	10,643.12	Due to other national banks	
Other real estate and mortg's owned	5,174.32	Due to State banks and bankers	12,985.64
Due from other national banks	976.38		
Due from State banks and bankers	1,009.85	Dividends unpaid	
Due from approved reserve agents	20,550.09		
Checks and other cash items	1,898.54	Individual deposits	50,909.76
Exchanges for clearing house		United States deposits	
Bills of other national banks	190.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	2.40		
Specie	3,184.60	Notes and bills rediscounted	16,414.25
Legal-tender notes	500.00	Bills payable	3,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.75	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	177,683.75	Total	177,683.75

First National Bank, Lander.

E. AMORETTI, *President.* No. 4720. SAMUEL C. PARKS, JR., *Cashier.*

Loans and discounts	$84,616.95	Capital stock paid in	$50,000.00
Overdrafts	1,057.08		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,100.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,473.82
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	4,043.26		
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned		Due to other national banks	936.81
Due from other national banks	131.92	Due to State banks and bankers	98.02
Due from State banks and bankers	134.42		
Due from approved reserve agents	9,825.09	Dividends unpaid	
Checks and other cash items	435.82		
Exchanges for clearing house		Individual deposits	52,027.89
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	182.50	Deposits of U. S. disbursing officers	
Specie	7,497.00		
Legal-tender notes	5,900.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	16,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	134,886.54	Total	134,886.54

Albany County National Bank, Laramie.

S. S. GRAHAM, *President.* No. 3615. E. CRUMRINE, *Cashier.*

Loans and discounts	$143,351.98	Capital stock paid in	$100,000.00
Overdrafts	4,244.83		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,693.70
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	26,082.05		
Bank'g house, furniture, and fixtures	27,000.00		
Other real estate and mortg's owned	7,600.00	Due to other national banks	919.34
Due from other national banks	3,674.90	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	18,714.00	Dividends unpaid	
Checks and other cash items	782.46		
Exchanges for clearing house		Individual deposits	124,885.33
Bills of other national banks	167.00	United States deposits	
Fractional currency, nickels, cents	5.15	Deposits of U. S. disbursing officers	
Specie	13,151.00		
Legal-tender notes	100.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	270,998.37	Total	270,998.37

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WYOMING.

Laramie National Bank, Laramie.

HENRY G. BALCH, *President.* No. 2518. N. E. CORTHELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$237,550.95	Capital stock paid in	$100,000.00
Overdrafts	2,095.73		
U. S. bonds to secure circulation	25,000.00	Surplus fund	4,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,220.79
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	11,438.43		
Bank'g house, furniture, and fixtures	17,563.54	Due to other national banks	10,815.18
Other real estate and mortg's owned	17,944.29	Due to State banks and bankers	
Due from other national banks	2,383.13		
Due from State banks and bankers	118.85	Dividends unpaid	
Due from approved reserve agents	43,135.70		
Checks and other cash items	480.26	Individual deposits	213,171.00
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	110.50		
Specie	16,388.75	Notes and bills rediscounted	9,036.43
Legal-tender notes	4,265.00	Bills payable	20,856.73
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	382,600.13	Total	382,600.13

Wyoming National Bank, Laramie.

D. C. BACON, *President.* No. 2110. A. C. JONES, *Cashier.*

Loans and discounts	$218,443.32	Capital stock paid in	$100,000.00
Overdrafts	4,486.80		
U. S. bonds to secure circulation	25,000.00	Surplus fund	8,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,833.14
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	49,456.92		
Bank'g house, furniture, and fixtures	13,000.00	Due to other national banks	4,593.26
Other real estate and mortg's owned	5,577.56	Due to State banks and bankers	7,227.18
Due from other national banks	15,987.73		
Due from State banks and bankers	491.69	Dividends unpaid	
Due from approved reserve agents	24,290.38		
Checks and other cash items	852.44	Individual deposits	224,153.11
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	156.60		
Specie	20,458.25	Notes and bills rediscounted	
Legal-tender notes		Bills payable	10,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	379,306.69	Total	379,306.69

First National Bank, Rawlins.

J. W. HUGUS, *President.* No. 4320. J. C. DAVIS, *Cashier.*

Loans and discounts	$152,730.66	Capital stock paid in	$75,000.00
Overdrafts	2,217.71		
U. S. bonds to secure circulation	18,750.00	Surplus fund	3,181.55
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,549.46
U. S. bonds on hand		National-bank notes outstanding	16,870.00
Premiums on U. S. bonds	972.66	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	300.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	6,653.61
Due from other national banks	16,319.39		
Due from State banks and bankers	4,825.59	Dividends unpaid	
Due from approved reserve agents	57,784.95		
Checks and other cash items	1,270.68	Individual deposits	164,949.97
Exchanges for clearing house		United States deposits	
Bills of other national banks	210.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	104.45		
Specie	10,370.00	Notes and bills rediscounted	
Legal-tender notes	1,505.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	268,204.59	Total	268,204.59

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WYOMING.

First National Bank, Rock Springs.

HENRY G. BALCH, *President.* No. 3920. AUGUSTINE KENDALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$195,938.11	Capital stock paid in	$60,000.00
Overdrafts	17,070.02		
U. S. bonds to secure circulation	15,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	16,974.13
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds	1,650.00	State-bank notes outstanding	
Stocks, securities, etc	3,125.00		
Bank'g house, furniture, and fixtures	22,021.54		
Other real estate and mortg's owned	1,275.00	Due to other national banks	17,847.55
Due from other national banks	4,370.25	Due to State banks and bankers	204.66
Due from State banks and bankers			
Due from approved reserve agents	11,241.59	Dividends unpaid	
Checks and other cash items	568.37		
Exchanges for clearing house		Individual deposits	145,355.04
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	22.50	Deposits of U. S. disbursing officers	
Specie	10,924.00		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	15,000.00
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	283,881.38	Total	283,881.38

Rock Springs National Bank, Rock Springs.

TIMOTHY KINNEY, *President.* No. 4755. GEO. H. GOBLE, *Cashier.*

Loans and discounts	$84,438.98	Capital stock paid in	$50,000.00
Overdrafts	2,672.46		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,300.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,994.10
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,400.00	State-bank notes outstanding	
Stocks, securities, etc	2,500.00		
Bank'g house, furniture, and fixtures	14,020.64		
Other real estate and mortg's owned	2,060.94	Due to other national banks	
Due from other national banks	1,299.32	Due to State banks and bankers	
Due from State banks and bankers	472.60		
Due from approved reserve agents	22,841.94	Dividends unpaid	
Checks and other cash items	358.25		
Exchanges for clearing house		Individual deposits	92,261.11
Bills of other national banks	146.00	United States deposits	
Fractional currency, nickels, cents	46.58	Deposits of U. S. disbursing officers	
Specie	16,685.00		
Legal-tender notes	800.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	162,805.21	Total	162,805.21

First National Bank, Sheridan.

E. A. WHITNEY, *President.* No. 4604. A. S. BURROWS, *Cashier.*

Loans and discounts	$90,862.22	Capital stock paid in	$50,000.00
Overdrafts	2,817.86		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,800.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,918.55
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	8,206.11		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	3,045.77	Due to State banks and bankers	162.42
Due from State banks and bankers			
Due from approved reserve agents	17,658.84	Dividends unpaid	
Checks and other cash items	1,079.57		
Exchanges for clearing house		Individual deposits	78,108.82
Bills of other national banks	2,840.00	United States deposits	
Fractional currency, nickels, cents	28.02	Deposits of U. S. disbursing officers	
Specie	1,418.90		
Legal-tender notes	3,220.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	144,239.79	Total	144,239.79

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192	First National Bank	Brunswick	Maine	358
194	First National Bank	North Bennington	Vermont	1189
197	First National Bank	York	Pennsylvania	1047
198	First National Bank	Allegheny	Pennsylvania	914
200	First National Bank	Boston	Massachusetts	408
201	First National Bank	Harrisburg	Pennsylvania	954
202	First National Bank	Binghamton	New York	695
203	First National Bank	Saint Paul	Minnesota	545
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209	First National Bank	Omaha	Nebraska	614
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216	First National Bank	Massillon	Ohio	865
219	First National Bank	Greencastle	Indiana	190
221	First National Bank	Portland	Maine	370
222	First National Bank	Ithaca	New York	728
223	Second National Bank	Cooperstown	New York	767
224	Second National Bank	Norwich	Connecticut	63
226	First National Bank	Cortland	New York	707
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228	First National Bank	Orwell	Vermont	1189
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234	Third National Bank	Philadelphia	Pennsylvania	992
237	First National Bank	Bryan	Ohio	824
238	First National Bank	Springfield	Ohio	884
239	First National Bank	Skowhegan	Maine	375
240	First National Bank	Lebanon	Pennsylvania	966
241	First National Bank	Galesburg	Illinois	126
242	Second National Bank	Ironton	Ohio	858
243	First National Bank	Delaware	Ohio	847
244	First National Bank	Waynesboro	Pennsylvania	1040
245	First National Bank	Morrisville	New York	739
246	First National Bank	Wrightsville	Pennsylvania	1046
247	First National Bank	Altoona	Pennsylvania	916
248	Second National Bank	Toledo	Ohio	887
249	First National Bank	Greenville	Pennsylvania	953
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258	First National Bank	Mount Gilead	Ohio	870
260	First National Bank	Saint Charles	Missouri	572
261	First National Bank	New Bedford	Massachusetts	462
262	First National Bank	Hornellsville	New York	726
263	Second National Bank	Springfield	Ohio	884
265	First National Bank	Friendship	New York	716
266	First National Bank	Plattsburg	New York	768
267	First National Bank	Albany	New York	687
268	First National Bank	Merrimac	Massachusetts	459
270	First National Bank	Uniontown	Pennsylvania	1036
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293	First National Bank	Bloomsburg	Pennsylvania	923
295	First National Bank	Palmyra	New York	765
296	Second National Bank	Oswego	New York	764
*297	First National Bank	Waverly	New York	795
298	Second National Bank	Skowhegan	Maine	376
299	First National Bank	Mount Pleasant	Iowa	255
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306	Second National Bank	Bangor	Maine	354
308	Third National Bank	Springfield	Massachusetts	479
311	First National Bank	Gettysburg	Pennsylvania	951
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314	First National Bank	Warwick	New York	792
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318	First National Bank	Concord	New Hampshire	634
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324	First National Bank	Newtown	Pennsylvania	986
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328	First National Bank	Wellsboro	Pennsylvania	1041
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353	First National Bank	Candor	New York	701
354	First National Bank	Romeo	Michigan	518
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356	First National Bank	Greensburg	Indiana	191
357	First National Bank	Selins Grove	Pennsylvania	1026
358	First National Bank	Penn Yan	New York	766
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365	First National Bank	Wilmington	Ohio	895
366	First National Bank	Mount Vernon	Indiana	202
367	First National Bank	Augusta	Maine	352
368	First National Bank	Waterloo	New York	792
370	First National Bank	Vincentown	New Jersey	681
371	First National Bank	Columbia	Pennsylvania	937
373	Second National Bank	Allentown	Pennsylvania	915
374	First National Bank	Jersey City	New Jersey	663
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376	Central National Bank	New York	New York	746
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380	First National Bank	Mechanicsburg	Pennsylvania	975
381	First National Bank	Cumberland	Maryland	391
382	First National Bank	Brockport	New York	696
383	First National Bank	Northampton	Massachusetts	466
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*Incorrectly printed as "279," on p. 795.

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408	Boston National Bank	Boston	Massachusetts	410
409	First National Bank	Mount Carroll	Illinois	154
411	First National Bank	Marshalltown	Iowa	253
412	First National Bank	Aurora	New York	692
413	Seventh National Bank	Philadelphia	Pennsylvania	992
414	Second National Bank	Baltimore	Maryland	381
415	First National Bank	Canton	Illinois	114
416	First National Bank of Easton	North Easton	Massachusetts	468
418	Hampshire County National Bank	Northampton	Massachusetts	467
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421	First National Bank	Westboro	Massachusetts	486
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487	First National Bank	Elizabeth	New Jersey	657
489	First National Bank	Saint Johnsbury	Vermont	1192
490	National Bank	Fairhaven	Massachusetts	434
491	Second National Bank	Galesburg	Illinois	136
492	First National Bank	Mount Pleasant	Ohio	870
493	First National Bank	Decorah	Iowa	234
494	Bath National Bank	Bath	Maine	355
496	First National Bank	Hastings	Minnesota	533
497	First National Bank	Suffield	Connecticut	69
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511	First National Bank	Jacksonville	Illinois	140
512	First National Bank	Joliet	Illinois	141
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523	First National Bank	Middletown	New York	737
524	Continental National Bank	Boston	Massachusetts	412
525	North National Bank	Boston	Massachusetts	424
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529	National Exchange Bank	Boston	Massachusetts	421
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533	First National Bank	Chelsea	Massachusetts	430
534	First National Bank	Geneseo	Illinois	137
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539	Philadelphia National Bank	Philadelphia	Pennsylvania	1002
540	Penn National Bank	Philadelphia	Pennsylvania	1002
541	National Bank of the Northern Liberties	Philadelphia	Pennsylvania	1000
542	Corn Exchange National Bank	Philadelphia	Pennsylvania	996
543	City National Bank	Philadelphia	Pennsylvania	995
544	Kensington National Bank	Philadelphia	Pennsylvania	998
545	Boylston National Bank	Boston	Massachusetts	410
546	National Bank of Germantown	Philadelphia	Pennsylvania	1000
547	National Bank of Commerce	Philadelphia	Pennsylvania	1000
548	First National Bank	Jamestown	New York	729
549	First National Bank	Gloucester	Massachusetts	440
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560	Southwark National Bank	Philadelphia	Pennsylvania	1003
561	Consolidation National Bank	Philadelphia	Pennsylvania	996
562	First National Bank	New Castle	Pennsylvania	984
563	Union National Bank	Philadelphia	Pennsylvania	1004
565	Second National Bank	Providence	Rhode Island	1055
567	First National Bank	Mahanoy City	Pennsylvania	970
568	First National Bank	Berwick	Pennsylvania	921
570	Tradesmen's National Bank	Philadelphia	Pennsylvania	1004
571	First National Bank	Crawfordsville	Indiana	183
572	Millbury National Bank	Millbury	Massachusetts	460
573	Doylestown National Bank	Doylestown	Pennsylvania	944
574	Amoskeag National Bank	Manchester	New Hampshire	643
575	National Bank of Chester Valley	Coatesville	Pennsylvania	937
578	Howard National Bank	Boston	Massachusetts	415
579	First National Bank	Rochester	Minnesota	543
580	Harrisburg National Bank	Harrisburg	Pennsylvania	955
582	Shawmut National Bank	Boston	Massachusetts	425
584	Mechanicks' National Bank	Newburyport	Massachusetts	464
586	First National Bank	Washington	Pennsylvania	1038
587	National Bank of New Jersey	New Brunswick	New Jersey	672
588	First National Bank	Malden	Massachusetts	457
589	Essex National Bank	Haverhill	Massachusetts	444
590	Fall River National Bank	Fall River	Massachusetts	435
592	Girard National Bank	Philadelphia	Pennsylvania	997
593	National Bank	Chambersburg	Pennsylvania	932
594	First National Bank	Danvers	Massachusetts	432
595	People's National Bank of Roxbury	Boston	Massachusetts	424
596	Claremont National Bank	Claremont	New Hampshire	633
597	Farmers' National Bank	Lancaster	Pennsylvania	963
598	Farmers' National Bank	Malone	New York	735
600	First National Bank	Three Rivers	Michigan	522

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601	Washington National Bank	Boston	Massachusetts	427
602	Bank of North America	Philadelphia	Pennsylvania	994
603	New England National Bank	Boston	Massachusetts	423
604	York National Bank	York	Pennsylvania	1048
606	Second National Bank	Erie	Pennsylvania	949
608	National Bank	Pottstown	Pennsylvania	1017
609	National City Bank	Boston	Massachusetts	420
610	Mechanics' National Bank	Philadelphia	Pennsylvania	999
611	Gettysburg National Bank	Gettysburg	Pennsylvania	951
612	Massasoit National Bank	Fall River	Massachusetts	436
613	Merchants and Manufacturers' National Bank	Pittsburg	Pennsylvania	1013
614	Lechmere National Bank	East Cambridge	Massachusetts	433
615	National Rockland Bank of Roxbury	Boston	Massachusetts	422
616	Warren National Bank	Peabody	Massachusetts	470
618	First National Bank	South Weymouth	Massachusetts	477
619	Citizens' National Bank	Pittsburg	Pennsylvania	1008
625	Tremont National Bank	Boston	Massachusetts	427
626	Hopkinton National Bank	Hopkinton	Massachusetts	448
628	Ware National Bank	Ware	Massachusetts	485
629	Suffolk National Bank	Boston	Massachusetts	426
633	Merrimack National Bank	Haverhill	Massachusetts	445
634	Asiatic National Bank	Salem	Massachusetts	474
635	Bunker Hill National Bank of Charlestown	Boston	Massachusetts	411
636	Third National Bank	Providence	Rhode Island	1056
637	First National Bank of East Saginaw	Saginaw	Michigan	519
638	First National Bank	Lynn	Massachusetts	455
639	Niagara County National Bank	Lockport	New York	733
640	Troy City National Bank	Troy	New York	788
641	Columbia National Bank	Columbia	Pennsylvania	938
642	Merchants' National Bank	Chicago	Illinois	124
643	Atlantic National Bank	Boston	Massachusetts	409
644	Honesdale National Bank	Honesdale	Pennsylvania	957
645	Mystic River National Bank	Mystic	Connecticut	57
646	Shoe and Leather National Bank	Boston	Massachusetts	425
647	Naumkeag National Bank	Salem	Massachusetts	475
648	Monongahela National Bank	Brownsville	Pennsylvania	928
649	Miners' National Bank	Pottsville	Pennsylvania	1018
651	First National Bank	Alexandria	Virginia	1197
652	Kent National Bank	Kent	Ohio	860
653	First National Bank	Yonkers	New York	797
654	Atlas National Bank	Boston	Massachusetts	409
655	Valley National Bank	Lebanon	Pennsylvania	968
656	Western National Bank	Philadelphia	Pennsylvania	1004
657	Thames National Bank	Norwich	Connecticut	64
658	Nassau National Bank	Brooklyn	New York	697
659	Fallkill National Bank	Poughkeepsie	New York	772
660	Southport National Bank	Southport	Connecticut	68
661	Downingtown National Bank	Downingtown	Pennsylvania	944
662	First National Bank	Richmond	Maine	373
663	Neponset National Bank	Canton	Massachusetts	430
664	First National Bank	Carbondale	Pennsylvania	930
665	Freeman's National Bank	Boston	Massachusetts	414
666	National Bank of Commerce	New London	Connecticut	61
667	First National Bank	Mount Joy	Pennsylvania	980
668	Pittsburg National Bank of Commerce	Pittsburg	Pennsylvania	1015
669	Dedham National Bank	Dedham	Massachusetts	433
670	Phœnix National Bank	Hartford	Connecticut	54
672	National Bank of North America	Boston	Massachusetts	419
673	First National Bank	Warren	Rhode Island	1064
674	National Bank	Phœnixville	Pennsylvania	1005
675	Iron City National Bank	Pittsburg	Pennsylvania	1011
676	National Grand Bank	Marblehead	Massachusetts	457
678	Tradesmen's National Bank	Pittsburg	Pennsylvania	1015
679	Pocasset National Bank	Fall River	Massachusetts	437
680	Lebanon National Bank	Lebanon	Pennsylvania	967
681	National Bank of Fayette County	Uniontown	Pennsylvania	1036
683	Lancaster County National Bank	Lancaster	Pennsylvania	964
684	Blue Hill National Bank	Milton	Massachusetts	461
685	Farmers' Deposit National Bank	Pittsburg	Pennsylvania	1010
687	National Broadway Bank	New York	New York	754
688	Waltham National Bank	Waltham	Massachusetts	484
690	National Bank of Commerce	New Bedford	Massachusetts	463
691	Mercantile National Bank	Salem	Massachusetts	474
693	National Union Bank	Reading	Pennsylvania	1021
694	York County National Bank	York	Pennsylvania	1048
695	Second National Bank	Jersey City	New Jersey	663
696	Farmers' National Bank	Reading	Pennsylvania	1020
697	National City Bank	Lynn	Massachusetts	456
699	First National Bank	Aurora	Indiana	180
700	Mechanics' National Bank	Pittsburg	Pennsylvania	1012

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701	First National Bank	New Albany	Indiana	204
702	Rollstone National Bank	Fitchburg	Massachusetts	438
704	Salem National Bank	Salem	Massachusetts	476
705	Union National Bank	Pittsburg	Pennsylvania	1015
706	First National Bank	Amenia	New York	690
707	First National Bank	Plymouth	Pennsylvania	1016
708	Millers River National Bank	Athol	Massachusetts	406
709	First National Bank	Litchfield	Connecticut	54
710	First National Bank	Minneapolis	Minnesota	537
711	Milton National Bank	Milton	Pennsylvania	979
712	Cape Cod National Bank	Harwich	Massachusetts	443
713	Commercial National Bank	Chicago	Illinois	121
714	Pacific National Bank	Nantucket	Massachusetts	461
715	First National Bank	Batavia	Ohio	822
716	Mount Vernon National Bank	Boston	Massachusetts	418
717	Farmers' National Bank of Bucks County	Bristol	Pennsylvania	926
718	First National Bank	Covington	Kentucky	322
720	Home National Bank	Meriden	Connecticut	55
721	Manufacturers' National Bank	Troy	New York	787
722	Allegheny National Bank	Pittsburg	Pennsylvania	1007
723	Central National Bank	Philadelphia	Pennsylvania	994
725	Second National Bank	Saint Paul	Minnesota	546
726	Merchants' National Bank	Salem	Massachusetts	475
727	People's National Bank	Pittsburg	Pennsylvania	1014
728	National Bank	Oxford	Pennsylvania	989
731	Charles River National Bank	Cambridge	Massachusetts	429
732	Wyoming National Bank	Wilkes Barre	Pennsylvania	1044
733	National Bank of Commerce	New York	New York	753
735	First National Bank	Stonington	Connecticut	69
736	First National Bank	Provincetown	Massachusetts	472
737	Wyoming County National Bank	Warsaw	New York	792
738	First National Bank	Franklin	Ohio	851
740	Oakland National Bank	Gardiner	Maine	364
742	First National Bank	Westminster	Maryland	401
743	Mechanics' National Bank	New Bedford	Massachusetts	463
745	Lewisburg National Bank	Lewisburg	Pennsylvania	968
746	First National Bank	Woburn	Massachusetts	489
747	First National Bank	New Windsor	Maryland	398
748	First National Bank	Montpelier	Vermont	1188
749	Rock County National Bank	Janesville	Wisconsin	1250
751	National State Bank	Burlington	Iowa	224
752	First National Bank	Red Hook	New York	774
753	Railroad National Bank	Lowell	Massachusetts	454
754	Fairfield County National Bank	Norwalk	Connecticut	62
756	Ætna National Bank	Hartford	Connecticut	51
757	German National Bank	Pittsburg	Pennsylvania	1011
758	National State Capital Bank	Concord	New Hampshire	635
760	First National Bank	Lexington	Kentucky	331
761	Lincoln National Bank	Bath	Maine	356
762	Ticonic National Bank	Waterville	Maine	378
763	First National Bank	Charleston	Illinois	118
764	Oxford National Bank	Oxford	Massachusetts	469
765	Citizens' National Bank	Worcester	Massachusetts	490
766	Bristol County National Bank	Taunton	Massachusetts	482
767	Marblehead National Bank	Marblehead	Massachusetts	457
769	Whitinsville National Bank	Whitinsville	Massachusetts	487
770	National City Bank of Cambridge	Cambridgeport	Massachusetts	430
772	Fourth National Bank	Providence	Rhode Island	1056
774	First National Bank	Clarion	Pennsylvania	934
775	New Albany National Bank	New Albany	Indiana	205
776	Second National Bank	Allegheny	Pennsylvania	914
778	Hamilton National Bank	Boston	Massachusetts	415
779	Plymouth National Bank	Plymouth	Massachusetts	471
780	Waterbury National Bank	Waterbury	Connecticut	71
781	Wamesit National Bank	Lowell	Massachusetts	454
782	Marine National Bank	Bath	Maine	356
784	Union National Bank	Lewisburg	Pennsylvania	969
785	City National Bank	Cairo	Illinois	113
786	National City Bank	Cleveland	Ohio	840
787	First National Bank	Hillsboro	Ohio	857
788	Louisville City National Bank	Louisville	Kentucky	335
789	Newton National Bank	Newton	Massachusetts	465
791	Citizens' National Bank	Waterbury	Connecticut	71
792	First National Bank	Waterloo	Iowa	272
794	First National Bank	Martinsville	Indiana	201
795	First National Bank	Seaford	Delaware	77
796	Yale National Bank	New Haven	Connecticut	60
799	Merchants' National Bank	New Bedford	Massachusetts	463
800	Farmers' National Bank	Mansfield	Ohio	864
801	First National Bank	West Winfield	New York	796
802	Holliston National Bank	Holliston	Massachusetts	446
804	First National Bank	New Castle	Indiana	205

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805	Townsend National Bank	Townsend	Massachusetts	483
806	National Market Bank of Brighton	Boston	Massachusetts	421
807	Commercial National Bank	Cleveland	Ohio	838
808	National Bank	Lebanon	New Hampshire	642
809	Northern National Bank	Toledo	Ohio	868
810	Second National Bank	Paterson	New Jersey	674
814	Third National Bank	Baltimore	Maryland	381
817	National Exchange Bank	Salem	Massachusetts	475
819	First National Bank	Bloomington	Illinois	112
820	Rutland County National Bank	Rutland	Vermont	1192
822	Dover Plains National Bank	Dover Plains	New York	710
823	National Niantic Bank	Westerly	Rhode Island	1065
824	Grafton National Bank	Grafton	Massachusetts	441
826	Traders' National Bank	Baltimore	Maryland	387
828	Wayne County National Bank	Wooster	Ohio	895
829	Second National Bank	Hamilton	Ohio	856
832	National Granite Bank	Quincy	Massachusetts	472
833	Concord National Bank	Concord	Massachusetts	432
834	First National Bank	Shippensburg	Pennsylvania	1029
835	Wyoming National Bank	Tunkhannock	Pennsylvania	1035
839	Farmers and Drovers' National Bank	Waynesburg	Pennsylvania	1041
840	Belfast National Bank	Belfast	Maine	356
841	Fredonia National Bank	Fredonia	New York	716
842	National Bank	Castleton	New York	703
843	First National Bank	Pawtucket	Rhode Island	1054
844	Merchants' National Bank	Cincinnati	Ohio	835
845	Middlesex County National Bank	Middletown	Connecticut	56
847	Faneuil Hall National Bank	Boston	Massachusetts	413
848	Davenport National Bank	Davenport	Iowa	233
850	Third National Bank	Buffalo	New York	698
853	Delaware County National Bank	Delaware	Ohio	847
855	County National Bank	Clearfield	Pennsylvania	936
856	Slater National Bank	Pawtucket	Rhode Island	1054
857	Montpelier National Bank	Montpelier	Vermont	1188
858	First National Bank	Newark	Ohio	871
860	First National Bank	Washington	New Jersey	681
862	Tioga National Bank	Owego	New York	765
863	Citizens' National Bank	Urbana	Ohio	890
864	Second National Bank	Parkersburg	West Virginia	1237
866	Milford National Bank	Milford	Massachusetts	460
867	First National Bank	Blairsville	Pennsylvania	923
868	National Bank	Potsdam	New York	771
869	Merchants' National Bank	Indianapolis	Indiana	193
870	Marine National Bank	Erie	Pennsylvania	950
871	Merchants' National Bank	Meadville	Pennsylvania	975
872	First National Bank	Knightstown	Indiana	194
873	First National Bank	Elkhorn	Wisconsin	1246
875	National Bank of the Republic	Washington	District of Columbia	82
876	Merchants' National Bank	Newton	New Jersey	672
877	Keene National Bank	Keene	New Hampshire	640
879	Second National Bank	Titusville	Pennsylvania	1034
880	People's National Bank	Waterville	Maine	378
883	Winnebago National Bank	Rockford	Illinois	168
884	First National Bank	Gardner	Massachusetts	439
885	Lee National Bank	Lee	Massachusetts	451
886	Genesee Valley National Bank	Geneseo	New York	718
887	Winchester National Bank	Winchester	New Hampshire	649
888	First National Bank	Newport	New Hampshire	646
890	Thomaston National Bank	Thomaston	Maine	377
891	National Park Bank	New York	New York	755
892	Hunterdon County National Bank	Flemington	New Jersey	659
893	First National Bank	Saratoga Springs	New York	780
895	Conway National Bank	Conway	Massachusetts	432
898	Dayton National Bank	Dayton	Ohio	845
899	Cape Ann National Bank	Gloucester	Massachusetts	440
903	First National Bank	Princeton	Illinois	164
905	Tradesmen's National Bank	New York	New York	758
906	Lexington City National Bank	Lexington	Kentucky	332
908	First National Bank	Mount Vernon	Ohio	871
909	Richmond National Bank	Richmond	Maine	373
910	Bridgeport National Bank	Bridgeport	Connecticut	47
911	First National Bank	Barnesville	Ohio	821
912	Manheim National Bank	Manheim	Pennsylvania	972
913	First National Bank	Champaign	Illinois	117
915	First National Bank	Shawneetown	Illinois	169
916	Champaign National Bank	Urbana	Ohio	890
917	National Shoe and Leather Bank	New York	New York	756
918	Leicester National Bank	Leicester	Massachusetts	451
919	Pawcatuck National Bank	Pawcatuck	Connecticut	65
920	Franklin County National Bank	Greenfield	Massachusetts	442
921	City National Bank	Bridgeport	Connecticut	47
922	National State Bank	Mount Pleasant	Iowa	255
923	First National Bank	Brooklyn	New York	697

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924	Metacomet National Bank	Fall River	Massachusetts	436
925	Sussex National Bank	Newton	New Jersey	673
926	First National Bank of Birmingham	Pittsburg	Pennsylvania	1010
927	Connecticut National Bank	Bridgeport	Connecticut	47
928	Pequonnock National Bank	Bridgeport	Connecticut	48
929	National Union Bank	Kinderhook	New York	730
931	Norwalk National Bank	Norwalk	Ohio	874
932	Mechanics' National Bank	Boston	Massachusetts	417
934	Southbridge National Bank	Southbridge	Massachusetts	477
935	Portsmouth National Bank	Portsmouth	Ohio	878
936	Globe National Bank	Boston	Massachusetts	414
938	City National Bank	Jamestown	New York	729
940	United National Bank	Troy	New York	789
941	Canal National Bank	Portland	Maine	370
942	National Bank	Norwalk	Connecticut	63
943	Danbury National Bank	Danbury	Connecticut	49
945	First National Bank	Waukegan	Illinois	177
946	Ashuelot National Bank	Keene	New Hampsbire	639
947	Machinists' National Bank	Taunton	Massachusetts	482
948	Phenix National Bank	Providence	Rhode Island	1062
949	Geneva National Bank	Geneva	New York	719
952	Washington National Bank	Westerly	Rhode Island	1066
953	New Castle National Bank	New Castle	Maine	367
954	First National Bank	Ballston Spa	New York	693
955	State of New York National Bank	Kingston	New York	732
956	First National Bank	Jeffersonville	Indiana	194
957	Taunton National Bank	Taunton	Massachusetts	483
958	South Danvers National Bank	Peabody	Massachusetts	469
959	South Berwick National Bank	South Berwick	Maine	376
960	Prescott National Bank	Lowell	Massachusetts	453
961	First National Bank	Fairmont	West Virginia	1233
962	National White River Bank	Bethel	Vermont	1181
963	Union National Bank	Troy	New York	789
964	Market and Fulton National Bank	New York	New York	751
965	Merchants' National Bank	New Albany	Indiana	204
968	First National Bank	Fulton	New York	717
969	Beverly National Bank	Beverly	Massachusetts	407
970	Citizens' National Bank	Woonsocket	Rhode Island	1067
973	Farmers' National Bank	Salem	Ohio	881
974	Massachusetts National Bank	Boston	Massachusetts	416
975	Farmers' National Bank	Ashtabula	Ohio	820
976	Putnam County National Bank	Carmel	New York	702
978	National Whaling Bank	New London	Connecticut	61
979	Merchants' National Bank	Galena	Illinois	135
980	First National Bank	Glens Falls	New York	719
981	Stissing National Bank	Pine Plains	New York	767
982	John Hancock National Bank	Springfield	Massachusetts	480
983	Rhode Island National Bank	Providence	Rhode Island	1062
984	Indiana National Bank	Indianapolis	Indiana	193
985	National Union Bank	Boston	Massachusetts	423
986	Appleton National Bank	Lowell	Massachusetts	452
987	Pynchon National Bank	Springfield	Massachusetts	481
988	Chicopee National Bank	Springfield	Massachusetts	480
990	Farmers' National Bank	Hudson	New York	727
991	National State Bank	Troy	New York	788
992	Mutual National Bank	Troy	New York	787
993	National Eagle Bank	Boston	Massachusetts	420
994	Clinton National Bank	Clinton	Iowa	230
995	Clark County National Bank	Winchester	Kentucky	344
996	Old Colony National Bank	Plymouth	Massachusetts	471
997	Newport National Bank	Newport	Delaware	76
998	Seventh National Bank	New York	New York	745
999	First National Bank	Maquoketa	Iowa	251
1000	National Bank of the Republic	New York	New York	754
1002	Fifth National Bank	Providence	Rhode Island	1056
1003	National Exchange Bank	Milwaukee	Wisconsin	1256
1005	Monument National Bank of Charlestown	Boston	Massachusetts	418
1006	Piqua National Bank	Piqua	Ohio	876
1007	Mechanics' National Bank	Providence	Rhode Island	1059
1008	National Hope Bank	Warren	Rhode Island	1064
1010	Wisconsin National Bank	Watertown	Wisconsin	1264
1011	Ocean National Bank	Newburyport	Massachusetts	465
1012	Central National Bank	Troy	New York	787
1013	First National Bank	Portland	Connecticut	65
1014	Bay State National Bank	Lawrence	Massachusetts	449
1015	Old Boston National Bank	Boston	Massachusetts	424
1016	First National Bank	Denver	Colorado	34
1017	Milwaukee National Bank of Wisconsin	Milwaukee	Wisconsin	1255
1018	Northampton National Bank	Northampton	Massachusetts	467
1019	First National Bank	Owego	New York	764
1020	Pittsfield National Bank	Pittsfield	New Hampshire	647
1021	First National Bank	Newport	Rhode Island	1051

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1022	Blackstone National Bank	Uxbridge	Massachusetts	484
1023	Merchants' National Bank	Portland	Maine	371
1024	First National Bank	Mattoon	Illinois	149
1025	Rockingham National Bank	Portsmouth	New Hampshire	648
1027	Lyons National Bank	Lyons	New York	734
1028	State National Bank	Boston	Massachusetts	426
1029	Columbian National Bank	Boston	Massachusetts	412
1030	National Eagle Bank	Providence	Rhode Island	1061
1032	First National Bank	Seymour	Indiana	210
1033	First National Bank	Morrison	Illinois	153
1034	First National Bank	Connersville	Indiana	182
1035	First National Bank of Smithfield	Slatersville	Rhode Island	1064
1036	National Bank of North America	Providence	Rhode Island	1060
1037	New London City National Bank	New London	Connecticut	61
1038	Stamford National Bank	Stamford	Connecticut	69
1039	National Exchange Bank	Lockport	New York	733
1040	First National Bank	Saugerties	New York	780
1042	First National Bank	Pittsfield	Illinois	163
1043	Dover National Bank	Dover	New Hampshire	636
1044	First National Bank	Wellsville	Ohio	894
1045	Merchants' National Bank	Albany	New York	688
1047	Merchants' National Bank	Newburyport	Massachusetts	464
1049	Powow River National Bank	Amesbury	Massachusetts	404
1050	National Ulster County Bank	Kingston	New York	731
1052	New Hampshire National Bank	Portsmouth	New Hampshire	648
1053	First National Bank of Susquehanna Depot.	Susquehanna	Pennsylvania	1033
1054	First National Bank of Hopkinton	Hope Valley	Rhode Island	1051
1055	Agawam National Bank	Springfield	Massachusetts	479
1056	First National Bank	Chicopee	Massachusetts	431
1057	Exchange National Bank	Pittsburg	Pennsylvania	1009
1058	Woonsocket National Bank	Woonsocket	Rhode Island	1068
1059	Manchester National Bank	Manchester	New Hampshire	643
1060	Casco National Bank	Portland	Maine	370
1061	Citizens' National Bank	Piqua	Ohio	876
1064	Madison National Bank	London	Ohio	863
1066	First National Bank	Columbus	Indiana	182
1067	Mercantile National Bank	New York	New York	752
1068	First National Bank	New Richmond	Ohio	873
1069	National Metropolitan Bank	Washington	District of Columbia	83
1070	Souhegan National Bank	Milford	New Hampshire	644
1073	Quinsigamond National Bank	Worcester	Massachusetts	491
1077	Fitchburg National Bank	Fitchburg	Massachusetts	437
1078	Danville National Bank	Danville	Pennsylvania	942
1079	Bucksport National Bank	Bucksport	Maine	359
1080	Merchants' Exchange National Bank	New York	New York	752
1081	First National Bank	Greencastle	Pennsylvania	952
1082	Agricultural National Bank	Pittsfield	Massachusetts	470
1083	First National Bank	Groton	New York	723
1085	National Bank	Wrentham	Massachusetts	491
1086	Waukesha National Bank	Waukesha	Wisconsin	1265
1087	Cocheco National Bank	Dover	New Hampshire	636
1088	Farmers' National Bank	Portsmouth	Ohio	878
1089	First National Bank	Biddeford	Maine	357
1090	Oneida Valley National Bank	Oneida	New York	762
1091	National Hudson River Bank	Hudson	New York	727
1092	Farmers' National Bank	Greenville	Ohio	855
1093	Ansonia National Bank	Ansonia	Connecticut	46
1094	First National Bank	Athens	Pennsylvania	917
1096	Belvidere National Bank	Belvidere	New Jersey	652
1097	First National Bank	Belvidere	Illinois	110
1098	Birmingham National Bank	Birmingham	Connecticut	46
1103	National State Bank	Terre Haute	Indiana	213
1104	Traders' National Bank	Rochester	New York	775
1105	East River National Bank	New York	New York	748
1106	Highland National Bank	Newburg	New York	741
1107	First National Bank	Hyannis	Massachusetts	448
1108	Medomak National Bank	Waldoboro	Maine	377
1109	National Exchange Bank	Baltimore	Maryland	385
1111	First National Bank	Richmond	Virginia	1205
1112	Saint Louis National Bank	Saint Louis	Missouri	576
1113	National Iron Bank	Morristown	New Jersey	667
1114	Clinton National Bank	Clinton	New Jersey	656
1116	New York County National Bank	New York	New York	756
1118	Union National Bank	Brunswick	Maine	358
1119	Hingham National Bank	Hingham	Massachusetts	445
1120	National Bank	Rondout	New York	777
1122	Canajoharie National Bank	Canajoharie	New York	700
1125	National Bank of Virginia	Richmond	Virginia	1206
1126	Globe National Bank	Providence	Rhode Island	1058
1128	Merchants' National Bank	New Haven	Connecticut	59

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1129	Andover National Bank	Andover	Massachusetts	405
1130	National Mohawk Valley Bank	Mohawk	New York	738
1131	Merchants' National Bank	Providence	Rhode Island	1060
1132	National Pahquioque Bank	Danbury	Connecticut	49
1133	Woodstock National Bank	Woodstock	Vermont	1196
1135	Mechanics' National Bank	Worcester	Massachusetts	490
1136	National Central Bank	Cherry Valley	New York	704
1138	Central National Bank	Frederick	Maryland	394
1139	Deep River National Bank	Deep River	Connecticut	50
1140	National Bank	Lyndon	Vermont	1186
1142	Georges National Bank	Thomaston	Maine	376
1143	Cuba National Bank	Cuba	New York	709
1144	Shelburne Falls National Bank	Shelburne Falls	Massachusetts	479
1145	Dartmouth National Bank	Hanover	New Hampshire	638
1146	Mad River National Bank	Springfield	Ohio	885
1148	Montgomery National Bank	Norristown	Pennsylvania	987
1149	Kingston National Bank	Kingston	New York	731
1150	Ashaway National Bank	Ashaway	Rhode Island	1049
1151	Old National Bank	Providence	Rhode Island	1061
1152	Government National Bank	Pottsville	Pennsylvania	1018
1153	First National Bank	Manchester	New Hampshire	642
1154	First National Bank	Ottawa	Illinois	157
1156	National Bank of Lawrence County	New Castle	Pennsylvania	984
1157	First National Bank	Rhinebeck	New York	774
1158	National Landholders' Bank	Kingston	Rhode Island	1051
1160	Old National Bank	Whitehall	New York	797
1162	Gloucester National Bank	Gloucester	Massachusetts	441
1163	Lamoille County National Bank	Hyde Park	Vermont	1186
1165	American National Bank	Hartford	Connecticut	52
1166	Sherburne National Bank	Sherburne	New York	782
1167	Hancock County National Bank	Carthage	Illinois	116
1168	Farmers' National Bank of New Jersey	Mount Holly	New Jersey	668
1169	National Phœnix Bank	Westerly	Rhode Island	1065
1170	Housatonic National Bank	Stockbridge	Massachusetts	481
1171	First National Bank	Easton	Pennsylvania	945
1172	Ross County National Bank	Chillicothe	Ohio	832
1173	Weybosset National Bank	Providence	Rhode Island	1063
1174	Gardiner National Bank	Gardiner	Maine	363
1177	First National Bank	Mendota	Illinois	150
1178	Citizens' National Bank	Fulton	New York	717
1179	First National Bank	Peterboro	New Hampshire	646
1180	Great Falls National Bank	Great Falls	New Hampshire	638
1181	Citizens' National Bank	Middletown	Delaware	75
1182	Hudson County National Bank	Jersey City	New Jersey	664
1183	Somersworth National Bank	Great Falls	New Hampshire	638
1184	New Britain National Bank	New Britain	Connecticut	58
1186	Huguenot National Bank	New Paltz	New York	742
1187	Uncas National Bank	Norwich	Connecticut	64
1188	First National Bank	Morristown	New Jersey	667
1189	City National Bank	Binghamton	New York	695
1190	National Bank of Wilmington and Brandywine	Wilmington	Delaware	79
1191	Burlington County National Bank	Medford	New Jersey	666
1193	First National Bank	New Milford	Connecticut	62
1194	Rockport National Bank	Rockport	Massachusetts	473
1195	National Bank	Middlebury	Vermont	1187
1196	Leather Manufacturers' National Bank	New York	New York	750
1197	Merchants' National Bank	Burlington	Vermont	1183
1198	Tanners' National Bank	Catskill	New York	703
1199	First National Bank	Woodbury	New Jersey	682
1201	Central National Bank	Lynn	Massachusetts	455
1202	National Tradesmen's Bank	New Haven	Connecticut	60
1203	National Mahaiwe Bank	Great Barrington	Massachusetts	442
1207	Franklin National Bank	Franklin	Massachusetts	439
1209	National State Bank	Camden	New Jersey	655
1210	Adams National Bank	North Adams	Massachusetts	466
1211	Cecil National Bank	Port Deposit	Maryland	399
1212	National Mohawk River Bank	Fonda	New York	714
1213	Quassaick National Bank	Newburg	New York	742
1214	National Iron Bank	Falls Village	Connecticut	51
1216	Middletown National Bank	Middletown	Connecticut	56
1217	Essex County National Bank	Newark	New Jersey	669
1219	First National Bank	Tamaqua	Pennsylvania	1034
1220	Newark City National Bank	Newark	New Jersey	671
1221	Farmers' National Bank	Deckertown	New Jersey	656
1222	Mechanics' National Bank	Burlington	New Jersey	654
1226	Mohawk National Bank	Schenectady	New York	781
1228	Cambridgeport National Bank of Cambridge	Cambridgeport	Massachusetts	429
1231	Importers and Traders' National Bank	New York	New York	750

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1233	Easton National Bank	Easton	Pennsylvania	946
1235	Coldwater National Bank	Coldwater	Michigan	498
1236	National Bank	Elkton	Maryland	393
1237	First National Bank	Sunbury	Pennsylvania	1033
1239	Phillipsburg National Bank	Phillipsburg	New Jersey	675
1241	Hocking Valley National Bank	Lancaster	Ohio	861
1242	Monadnock National Bank	East Jaffrey	New Hampshire	637
1243	National New Haven Bank	New Haven	Connecticut	59
1244	Farmers' National Bank	Annapolis	Maryland	380
1245	New Haven County National Bank	New Haven	Connecticut	60
1246	Hadley Falls National Bank	Holyoke	Massachusetts	446
1249	First National Bank	New Canaan	Connecticut	58
1250	Mechanics' National Bank	New York	New York	752
1252	National Farmers and Planters' Bank	Baltimore	Maryland	385
1253	Ballston Spa National Bank	Ballston Spa	New York	694
1254	Ocean National Bank	Kennebunk	Maine	366
1256	First National Bank	Corunna	Michigan	499
1257	National Spraker Bank	Canajoharie	New York	700
1259	Hackettstown National Bank	Hackettstown	New Jersey	660
1260	Pittsfield National Bank	Pittsfield	Massachusetts	471
1261	National Butchers and Drovers' Bank	New York	New York	754
1262	New York State National Bank	Albany	New York	689
1263	First National Bank	Shelbyville	Indiana	211
1264	National Bank	Vernon	New York	791
1265	National Bank	West Troy	New York	796
1267	Farmers and Mechanics' National Bank	Frederick	Maryland	395
1269	National Bank	Pawling	New York	766
1270	Millville National Bank	Millville	New Jersey	666
1272	Lambertville National Bank	Lambertville	New Jersey	665
1274	Martha's Vineyard National Bank	Edgartown	Massachusetts	434
1275	Cambridge Valley National Bank	Cambridge	New York	699
1279	Northborough National Bank	Northboro	Massachusetts	468
1281	New Castle County National Bank	Odessa	Delaware	76
1283	Manufacturers' National Bank	Providence	Rhode Island	1059
1284	Centreville National Bank of Warwick	Centreville	Rhode Island	1050
1287	Salt Springs National Bank	Syracuse	New York	785
1288	National Union Bank	Fall River	Massachusetts	436
1290	National Citizens' Bank	New York	New York	755
1291	Albany City National Bank	Albany	New York	688
1292	First National Bank	Bristol	Rhode Island	1049
1293	Glens Falls National Bank	Glens Falls	New York	719
1294	Catskill National Bank	Catskill	New York	703
1295	National Revere Bank	Boston	Massachusetts	422
1298	National Bank	Schuylerville	New York	782
1300	Mercantile National Bank	Hartford	Connecticut	53
1301	National Commercial Bank	Albany	New York	688
1302	Providence National Bank	Providence	Rhode Island	1062
1303	Commercial and Farmers' National Bank	Baltimore	Maryland	382
1304	Farmers and Drovers' National Bank	Somers	New York	783
1305	City National Bank	Poughkeepsie	New York	772
1306	Poughkeepsie National Bank	Poughkeepsie	New York	773
1307	First National Bank	Amsterdam	New York	690
1308	Utica City National Bank	Utica	New York	790
1309	Farmers' National Bank	Richmond	Kentucky	342
1310	Indian Head National Bank	Nashua	New Hampshire	645
1312	Farmers and Manufacturers' National Bank	Poughkeepsie	New York	772
1314	Clinton National Bank	Clinton	Connecticut	49
1315	Pejepscot National Bank	Brunswick	Maine	358
1316	National Newark Banking Company	Newark	New Jersey	670
1317	Orange National Bank	Orange	New Jersey	673
1318	Union National Bank	Massillon	Ohio	866
1319	Commercial National Bank	Providence	Rhode Island	1058
1320	Falmouth National Bank	Falmouth	Massachusetts	437
1321	Farmers and Mechanics' National Bank	Hartford	Connecticut	52
1322	Allentown National Bank	Allentown	Pennsylvania	915
1323	Delaware National Bank	Delhi	New York	710
1324	Gallatin National Bank	New York	New York	748
1325	Western National Bank	Baltimore	Maryland	387
1326	Salem National Banking Company	Salem	New Jersey	678
1327	Mechanics' National Bank	Trenton	New Jersey	680
1328	Blackstone Canal National Bank	Providence	Rhode Island	1057
1329	Old Lowell National Bank	Lowell	Massachusetts	453
1330	New Market National Bank	New Market	New Hampshire	645
1332	Delaware City National Bank	Delaware City	Delaware	74
1333	Citizens' National Bank	Tilton	New Hampshire	649
1334	National Hamilton Bank	Hamilton	New York	723
1335	Farmers' National Bank	Amsterdam	New York	691
1336	Merchants' National Bank	Baltimore	Maryland	384
1337	Farmers and Merchants' National Bank	Baltimore	Maryland	383
1338	Hartford National Bank	Hartford	Connecticut	53
1339	National Exchange Bank	Providence	Rhode Island	1061

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1340	Central National Bank	Middletown	Connecticut	56
1342	Merchants' National Bank	Syracuse	New York	785
1345	Cayuga County National Bank	Auburn	New York	691
1346	Cumberland National Bank	Bridgeton	New Jersey	654
1347	National Bank	Cohoes	New York	706
1348	North Granville National Bank	North Granville	New York	759
1349	Chester National Bank	Chester	New York	704
1350	National Bank	Auburn	New York	692
1352	Hanover National Bank	New York	New York	749
1353	Strafford National Bank	Dover	New Hampshire	636
1354	National Bank	Norwich	New York	760
1356	Mount Holly National Bank	Mount Holly	New Jersey	668
1357	Irving National Bank	New York	New York	750
1359	Michigan National Bank	Kalamazoo	Michigan	509
1360	Windham County National Bank	Brooklyn	Connecticut	48
1361	National Bank	Waterville	New York	794
1362	Flour City National Bank	Rochester	New York	775
1363	National Bank	Port Jervis	New York	771
1364	National Bank	Vergennes	Vermont	1194
1365	First National Bank	Elgin	Illinois	132
1366	National Bank of Commerce	Providence	Rhode Island	1060
1367	Hampden National Bank	Westfield	Massachusetts	487
1368	National Bank	Derby Line	Vermont	1185
1369	Lime Rock National Bank	Providence	Rhode Island	1059
1370	Merchants' National Bank	New York	New York	753
1374	Phenix National Bank	New York	New York	757
1375	Chatham National Bank	New York	New York	747
1376	Central National Bank	Rome	New York	776
1380	Merchants' National Bank	Poughkeepsie	New York	773
1382	Meriden National Bank	Meriden	Connecticut	55
1383	National Black River Bank	Proctorsville	Vermont	1190
1384	Citizens' National Bank	Baltimore	Maryland	382
1386	Abington National Bank	Abington	Massachusetts	403
1389	Continental National Bank	New York	New York	747
1390	Union National Bank	Wilmington	Delaware	79
1392	Oneida National Bank	Utica	New York	790
1393	Bank of New York National Banking Association	New York	New York	746
1394	American Exchange National Bank	New York	New York	745
1395	First National Bank	Utica	New York	789
1396	Traders' National Bank	Providence	Rhode Island	1063
1398	National Bank	Coxsackie	New York	708
1399	National Bank of Orange County	Goshen	New York	721
1402	First National Bank	Woonsocket	Rhode Island	1066
1403	First National Bank	Winterset	Iowa	275
1405	Greenwich National Bank	East Greenwich	Rhode Island	1050
1406	National Bank of Newbury	Wells River	Vermont	1195
1408	Goshen National Bank	Goshen	New York	720
1409	National Union Bank	Woonsocket	Rhode Island	1067
1410	Fort Stanwix National Bank	Rome	New York	777
1411	National Bank	Catasauqua	Pennsylvania	931
1413	National Mechanics' Bank	Baltimore	Maryland	386
1414	First National Bank	Rome	New York	776
1416	Genesee River National Bank	Mount Morris	New York	740
1417	Otoe County National Bank	Nebraska City	Nebraska	611
1419	National Warren Bank	Warren	Rhode Island	1065
1420	National Bank of Delaware	Wilmington	Delaware	79
1421	Producers' National Bank	Woonsocket	Rhode Island	1068
1422	Westchester County National Bank	Peekskill	New York	766
1423	National Globe Bank	Woonsocket	Rhode Island	1067
1424	National Bank of West Virginia	Wheeling	West Virginia	1239
1425	Calais National Bank	Calais	Maine	359
1427	Parkersburg National Bank	Parkersburg	West Virginia	1237
1428	Alton National Bank	Alton	Illinois	106
1429	City National Bank	Providence	Rhode Island	1058
1430	Vermont National Bank	Brattleboro	Vermont	1183
1431	First National Bank	Hagerstown	Maryland	397
1432	National Bank	Baltimore	Maryland	384
1434	Easton National Bank of Maryland	Easton	Maryland	392
1436	National State Bank	Elizabeth	New Jersey	658
1437	Merchants' National Bank	Bangor	Maine	354
1440	National Bank	Wareham	Massachusetts	485
1442	Traders' National Bank	Boston	Massachusetts	426
1443	Manufacturers' National Bank	Brooklyn	New York	697
1444	First National Bank	Hoboken	New Jersey	661
1446	Rockland National Bank	Rockland	Maine	374
1447	Harrison National Bank	Cadiz	Ohio	827
1449	Frederick County National Bank	Frederick	Maryland	395
1451	National Traders' Bank	Portland	Maine	372
1452	National State Bank	Newark	New Jersey	671
1455	National Bank of South Reading	Wakefield	Massachusetts	484
1456	Rushville National Bank	Rushville	Indiana	210

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1457	National Branch Bank	Madison	Indiana	200
1459	Union National Bank	Frenchtown	New Jersey	660
1460	Phenix National Bank	Phenix	Rhode Island	1055
1461	National City Bank	New York	New York	755
1462	Waterbury National Bank	Waterbury	Vermont	1194
1464	Williamsport National Bank	Williamsport	Pennsylvania	1046
1465	National City Bank	Ottawa	Illinois	158
1466	Citizens' National Bank	Jeffersonville	Indiana	194
1467	Exchange National Bank	Columbia	Missouri	560
1469	Everett National Bank	Boston	Massachusetts	413
1471	Farmers' National Bank	Virginia	Illinois	176
1472	American National Bank	Providence	Rhode Island	1057
1475	First National Bank	Fairfield	Iowa	239
1477	Thompson National Bank	Putnam	Connecticut	66
1479	First National Bank	Council Bluffs	Iowa	231
1480	National Bank of New England	East Haddam	Connecticut	50
1481	Merchants' National Bank	Norwich	Connecticut	64
1482	First National Bank	Henry	Illinois	139
1485	National Bank	Methuen	Massachusetts	459
1487	First National Bank	Red Wing	Minnesota	543
1489	National Union Bank of Maryland	Baltimore	Maryland	387
1490	Jefferson County National Bank	Watertown	New York	793
1492	Newport National Pank	Newport	Rhode Island	1053
1493	National Bank	Lancaster	Kentucky	329
1494	Hurlbut National Bank of Winsted	West Winsted	Connecticut	72
1495	Frontier National Bank	Eastport	Maine	361
1496	Pulaski National Bank	Pulaski	New York	773
1498	National Exchange Bank	Greenville	Rhode Island	1050
1499	Chemical National Bank	New York	New York	747
1501	Merchants' National Bank	Saint Louis	Missouri	575
1503	National Union Bank	Monticello	New York	738
1504	Merchants' National Bank of West Virginia	Point Pleasant	West Virginia	1238
1505	West Branch National Bank	Williamsport	Pennsylvania	1045
1506	Roger Williams National Bank	Providence	Rhode Island	1063
1507	National Union Bank	Watertown	New York	794
1508	National Bank and Loan Company	Watertown	New York	793
1509	Orleans County National Bank	Albion	New York	689
1511	Cumberland National Bank	Portland	Maine	371
1512	Pascoag National Bank	Pascoag	Rhode Island	1053
1513	National Broome County Bank	Binghamton	New York	695
1515	First National Bank	Marshall	Michigan	511
1516	Union National Mount Joy Bank	Mount Joy	Pennsylvania	981
1519	Second National Bank	Cumberland	Maryland	391
1520	Merchants' National Bank	Manchester	New Hampshire	644
1521	First National Bank	Paw Paw	Michigan	516
1522	Lynchburg National Bank	Lynchburg	Virginia	1202
1523	North Berwick National Bank	North Berwick	Maine	368
1524	National Bank	Martinsburg	West Virginia	1235
1526	Farmers and Mechanics' National Bank	Westminster	Maryland	401
1527	National Webster Bank	Boston	Massachusetts	423
1528	York National Bank	Saco	Maine	375
1530	Merchants' National Bank of West Virginia	Clarksburg	West Virginia	1232
1532	National Bank of Rhode Island	Newport	Rhode Island	1052
1533	People's National Bank	Jackson	Michigan	507
1535	Saco National Bank	Saco	Maine	374
1536	National Bank	Newark	Delaware	76
1543	National City Bank	Brooklyn	New York	698
1545	First National Bank	Middletown	Ohio	868
1546	Aquidneck National Bank	Newport	Rhode Island	1052
1547	First National Bank	Charlotte	North Carolina	798
1549	First National Bank	Wiscasset	Maine	379
1551	Washington County National Bank	Williamsport	Maryland	402
1553	First National Bank	Portland	Oregon	909
1558	First National Bank	Lynchburg	Virginia	1202
1559	Atlanta National Bank	Atlanta	Georgia	93
1561	Tompkins County National Bank	Ithaca	New York	728
1562	National Eagle Bank	Bristol	Rhode Island	1049
1563	Chautauqua County National Bank	Jamestown	New York	729
1565	National Exchange Bank	Newport	Rhode Island	1052
1566	First National Bank	Galveston	Texas	1134
1567	First National Bank	Dover	Delaware	74
1572	First National Bank	Harrisonburg	Virginia	1201
1575	Biddeford National Bank	Biddeford	Maine	357
1576	Caledonia National Bank	Danville	Vermont	1184
1577	First National Bank	Muscatine	Iowa	256
1579	Mifflin County National Bank	Lewistown	Pennsylvania	969
1582	National Bank	Fredericksburg	Virginia	1200
1584	Central National Bank	Boonville	Missouri	556
1587	First National Bank	Monroe	Michigan	512

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1589	First National Bank	Frederick	Maryland	394
1591	Germania National Bank	New Orleans	Louisiana	348
1592	Wickford National Bank	Wickford	Rhode Island	1066
1595	First National Bank	Mobile	Alabama	9
1596	Union National Bank	Westminster	Maryland	402
1599	First National Bank	Paducah	Kentucky	340
1602	National Bank	Neenah	Wisconsin	1257
1603	First National Bank	Clarksville	Tennessee	1088
1606	First National Bank	Chattanooga	Tennessee	1087
1607	National Exchange Bank	Weston	West Virginia	1239
1613	National Bank	Augusta	Georgia	93
1614	Windham National Bank	Willimantic	Connecticut	73
1615	Henderson National Bank	Henderson	Kentucky	328
1616	Pacific National Bank	Pawtucket	Rhode Island	1054
1617	First National Bank	Macon	Georgia	97
1618	Osage National Bank	Osage	Iowa	258
1620	National Valley Bank	Staunton	Virginia	1208
1621	People's National Bank	Charleston	South Carolina	1070
1622	First National Bank	Charleston	South Carolina	1069
1626	Louisiana National Bank	New Orleans	Louisiana	348
1628	Planters' National Bank	Richmond	Virginia	1206
1629	First National Bank	Grinnell	Iowa	242
1630	Chattahoochee National Bank	Columbus	Georgia	95
1632	National Bank	Newbern	North Carolina	802
1633	Omaha National Bank	Omaha	Nebraska	616
1635	Shenandoah Valley National Bank	Winchester	Virginia	1209
1638	Northfield National Bank	Northfield	Vermont	1189
1639	National Bank	Athens	Georgia	92
1640	Merchants' National Bank	Savannah	Georgia	100
1641	First National Bank	Olney	Illinois	157
1644	First National Bank	Houston	Texas	1144
1645	Laconia National Bank	Laconia	New Hampshire	640
1647	National Bank of the Republic	Philadelphia	Pennsylvania	1001
1649	First National Bank	Helena	Montana	584
1651	Colorado National Bank	Denver	Colorado	34
1652	Rocky Mountain National Bank	Central City	Colorado	32
1653	National Bank	Bellows Falls	Vermont	1180
1655	National Bank	Newport	New York	742
1657	San Antonio National Bank	San Antonio	Texas	1162
1661	First National Bank	Fort Dodge	Iowa	240
1662	Ridgely National Bank	Springfield	Illinois	171
1663	Pennsylvania National Bank	Pottsville	Pennsylvania	1018
1666	Cleveland National Bank	Cleveland	Tennessee	1088
1668	First National Bank of Idaho	Boisé City	Idaho	102
1669	Fourth National Bank	Nashville	Tennessee	1098
1670	Ilion National Bank	Ilion	New York	728
1671	Citizens' National Bank	Davenport	Iowa	233
1672	First National Bank	Atchison	Kansas	278
1675	National Security Bank	Boston	Massachusetts	422
1676	First National Bank	Honeybrook	Pennsylvania	957
1680	Carolina National Bank	Columbia	South Carolina	1070
1683	First National Bank	Mankato	Minnesota	535
1685	First National Bank	Sharon	Pennsylvania	1027
1686	First National Bank	Faribault	Minnesota	531
1688	First National Bank	Hillsboro	New Hampshire	639
1690	First National Bank	Austin	Minnesota	526
1692	First National Bank	Murfreesboro	Tennessee	1097
1697	First National Bank	Port Henry	New York	770
1698	Howard National Bank	Burlington	Vermont	1183
1700	Baxter National Bank	Rutland	Vermont	1190
1712	Monitean National Bank	California	Missouri	557
1715	Salem National Bank	Salem	Illinois	169
1716	Citizens' National Bank	Alexandria	Virginia	1197
1717	First National Bank	Sterling	Illinois	172
1718	First National Bank	Ottawa	Kansas	305
1719	Jacksonville National Bank	Jacksonville	Illinois	140
1720	Fayette National Bank	Lexington	Kentucky	332
1721	First National Bank	Watseka	Illinois	176
1723	First National Bank	Tuscola	Illinois	175
1724	First National Bank	Chariton	Iowa	227
1726	Iowa National Bank	Ottumwa	Iowa	259
1731	First National Bank	Lapeer	Michigan	510
1733	State National Bank	Springfield	Illinois	171
1736	City National Bank	Selma	Alabama	10
1737	First National Bank	Hightstown	New Jersey	661
1738	Loudoun National Bank	Leesburg	Virginia	1201
1739	South Bend National Bank	South Bend	Indiana	212
1741	First National Bank	San Francisco	California	26
1743	National Security Bank	Philadelphia	Pennsylvania	1001
1744	Merchants' National Bank	Burlington	Iowa	224
1745	Hastings National Bank	Hastings	Michigan	505
1749	First National Bank	Appleton	Wisconsin	1240

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1750	First National Bank	Santa Fé	New Mexico	686
1753	Keeseville National Bank	Keeseville	New York	730
1754	Merchants' National Bank	Richmond	Virginia	1206
1755	First National Bank	Lanark	Illinois	145
1757	First National Bank	Sioux City	Iowa	266
1758	First National Bank	Charlotte	Michigan	497
1761	First National Bank	Niles	Michigan	515
1762	Washington National Bank	Washington	Iowa	272
1763	First National Bank	Fort Scott	Kansas	287
1765	Central National Bank	Columbia	South Carolina	1070
1766	Citizens' National Bank	Raleigh	North Carolina	803
1767	First National Bank	Springfield	Kentucky	343
1768	First National Bank	Saginaw	Michigan	518
1770	Boone County National Bank	Columbia	Missouri	560
1773	First National Bank	Morris	Illinois	152
1774	State National Bank	New Orleans	Louisiana	349
1777	National Bank	Jefferson	Texas	1147
1778	New Orleans National Bank	New Orleans	Louisiana	349
1781	Merchants and Farmers' National Bank	Charlotte	North Carolina	799
1783	Lumbermen's National Bank	Stillwater	Minnesota	548
1784	Bellefontaine National Bank	Bellefontaine	Ohio	822
1785	First National Bank	Kewanee	Illinois	143
1786	First National Bank	Sigourney	Iowa	266
1788	Merchants' National Bank	Dayton	Ohio	845
1790	Madison National Bank	Richmond	Kentucky	342
1793	First National Bank	Kankakee	Illinois	142
1794	First National Bank	Saint Peter	Minnesota	547
1796	Union National Bank	New Orleans	Louisiana	350
1798	First National Bank	Lincoln	Nebraska	608
1799	First National Bank	Albia	Iowa	220
1800	First National Bank	Cheyenne	Wyoming	1268
1802	Manufacturers' National Bank	Racine	Wisconsin	1260
1806	Exchange National Bank	Polo	Illinois	163
1807	First National Bank	Harrodsburg	Kentucky	327
1809	First National Bank	Jefferson City	Missouri	562
1810	First National Bank	Charles City	Iowa	227
1811	First National Bank	Indianola	Iowa	245
1812	First National Bank	Cassopolis	Michigan	497
1814	First National Bank	Montgomery	Alabama	9
1815	First National Bank	Elkader	Iowa	238
1816	Rockford National Bank	Rockford	Illinois	168
1818	Merchants' National Bank	Newark	New Jersey	670
1824	Farmers' National Bank	Salem	Virginia	1208
1826	Union City National Bank	Union City	Michigan	523
1827	National Bank of the Commonwealth	Boston	Massachusetts	419
1829	First National Bank	Allegan	Michigan	493
1831	First National Bank	Nicholasville	Kentucky	338
1833	First National Bank	Pueblo	Colorado	42
1834	National Bank	Franklin	Tennessee	1090
1837	Livingston County National Bank	Pontiac	Illinois	163
1842	Second National Bank	Winona	Minnesota	551
1844	National Bank	Newberry	South Carolina	1071
1847	German National Bank	Covington	Kentucky	323
1848	National Bank	Spartanburg	South Carolina	1072
1850	First National Bank	Mason City	Illinois	149
1851	Second National Bank	Charleston	Illinois	118
1852	First National Bank	Marseilles	Illinois	148
1853	First National Bank	Tuscaloosa	Alabama	11
1854	First National Bank	Frankfort	Indiana	188
1855	Nebraska City National Bank	Nebraska City	Nebraska	611
1860	National Exchange Bank	Augusta	Georgia	93
1861	First National Bank	Newnan	Georgia	98
1862	Mills County National Bank	Glenwood	Iowa	241
1863	Citizens' National Bank	Faribault	Minnesota	532
1865	National Bank	Rolla	Missouri	571
1867	National Bank of Illinois	Chicago	Illinois	125
1868	First National Bank of Jefferson	Charlestown	West Virginia	1232
1869	Rush County National Bank	Rushville	Indiana	209
1870	First National Bank	Marengo	Illinois	147
1871	Knoxville National Bank	Knoxville	Iowa	247
1872	Union National Bank	Macomb	Illinois	147
1873	First National Bank	Vincennes	Indiana	215
1874	First National Bank	Webster City	Iowa	273
1875	Keystone National Bank	Reading	Pennsylvania	1021
1878	Meridian National Bank	Indianapolis	Indiana	193
1879	Citizens' National Bank	Peru	Indiana	207
1880	First National Bank	Tama	Iowa	270
1881	Dixon National Bank	Dixon	Illinois	130
1882	Will County National Bank	Joliet	Illinois	141
1884	Wellsburg National Bank	Wellsburg	West Virginia	1239
1885	Littleton National Bank	Littleton	New Hampshire	642
1886	Citizens' National Bank	Niles	Michigan	515

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1887	First National Bank	Olean	New York	761
1888	First National Bank	Bloomington	Indiana	181
1889	Rock Island National Bank	Rock Island	Illinois	169
1890	Citizens' National Bank	Greensburg	Indiana	191
1891	First National Bank	Pella	Iowa	260
1893	Citizens' National Bank	Washington	District of Columbia	81
1894	Fifth National Bank	Pittsburg	Pennsylvania	1007
1895	Merchants' National Bank	Toledo	Ohio	888
1896	Sycamore National Bank	Sycamore	Illinois	174
1898	Mutual National Bank	New Orleans	Louisiana	349
1900	National Bank	Cynthiana	Kentucky	324
1903	First National Bank	Jackson	Ohio	859
1904	First National Bank	Plymouth	Ohio	877
1907	Rochelle National Bank	Rochelle	Illinois	166
1910	People's National Bank	Ottawa	Kansas	305
1911	First National Bank	Owatonna	Minnesota	541
1914	First National Bank	Plattsmouth	Nebraska	620
1915	First National Bank	Emporia	Kansas	286
1918	Second National Bank	Saginaw	Michigan	519
1924	Southern Michigan National Bank	Coldwater	Michigan	499
1926	De Witt County National Bank	Clinton	Illinois	127
1928	Farmers and Mechanics' National Bank	Georgetown	District of Columbia	80
1929	First National Bank	Shelby	Ohio	883
1934	Nokomis National Bank	Nokomis	Illinois	156
1935	National Bank	Greenville	South Carolina	1071
1936	Farmers and Mechanics' National Bank	Phœnixville	Pennsylvania	1005
1939	Holyoke National Bank	Holyoke	Massachusetts	447
1941	Moline National Bank	Moline	Illinois	151
1942	Guernsey National Bank	Cambridge	Ohio	828
1943	First National Bank	Wyoming	Iowa	276
1944	First National Bank	Bellaire	Ohio	822
1946	Third National Bank	Scranton	Pennsylvania	1025
1950	First National Bank	Fort Smith	Arkansas	15
1951	First National Bank	Parsons	Kansas	307
1956	Norway National Bank	Norway	Maine	368
1959	National Bank	Rising Sun	Indiana	209
1961	First National Bank	Flora	Illinois	134
1962	Lawrence National Bank	Lawrence	Massachusetts	450
1964	Commercial National Bank	Wilmington	Illinois	178
1969	First National Bank	Oregon	Illinois	157
1970	Citizens' National Bank	Des Moines	Iowa	235
1971	Citizens' National Bank	Sedalia	Missouri	576
1974	First National Bank	Fremont	Nebraska	599
1979	Burlington National Bank	Burlington	Kansas	280
1980	Pomeroy National Bank	Pomeroy	Ohio	877
1983	Emporia National Bank	Emporia	Kansas	286
1984	Citizens' National Bank	Galion	Ohio	852
1985	Planters' National Bank	Danville	Virginia	1200
1986	Marion County National Bank	Knoxville	Iowa	247
1987	First National Bank	Fairbury	Illinois	133
1988	Second National Bank	Richmond	Indiana	208
1989	Quaker City National Bank	Quaker City	Ohio	878
1992	Keokuk National Bank	Keokuk	Iowa	246
1997	Clinton County National Bank	Wilmington	Ohio	895
1998	First National Bank	Grand Rapids	Wisconsin	1248
1999	Citizens' National Bank	New Philadelphia	Ohio	873
2000	Stones River National Bank	Murfreesboro	Tennessee	1097
2002	Citizens' National Bank	Winterset	Iowa	275
2006	North Western National Bank	Minneapolis	Minnesota	539
2007	Union County National Bank	Liberty	Indiana	199
2010	Ashland National Bank	Ashland	Kentucky	319
2011	First National Bank	Kansas	Illinois	142
2012	First National Bank	Belle Plaine	Iowa	222
2014	National Bank of D. O. Mills & Co	Sacramento	California	24
2015	Fayette County National Bank	West Union	Iowa	274
2016	Home National Bank	Elgin	Illinois	132
2018	National Bank	Spring City	Pennsylvania	1031
2019	Springfield National Bank	Springfield	Tennessee	1101
2020	Merchants' National Bank	Saint Paul	Minnesota	546
2022	Farmington National Bank	Farmington	New Hampshire	637
2025	Merchants' National Bank	Middletown	Ohio	869
2029	Merchants and Planters' National Bank	Montgomery	Alabama	10
2030	First National Bank	Fergus Falls	Minnesota	532
2032	Louisa County National Bank	Columbus Junction	Iowa	230
2034	First National Bank	Garrettsville	Ohio	853
2035	First National Bank	Lima	Ohio	862
2036	Vinton County National Bank	McArthur	Ohio	866
2038	Second National Bank	Washington	District of Columbia	80
2040	Manufacturers' National Bank	Newark	New Jersey	670
2043	Washington National Bank	Washington	Indiana	217
2044	Bank of Charleston National Banking Association	Charleston	South Carolina	1069

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2045	German National Bank	Newark	New Jersey	669
2048	Home National Bank	Chicago	Illinois	123
2049	East Tennessee National Bank	Knoxville	Tennessee	1093
2050	Lehigh Valley National Bank	Bethlehem	Pennsylvania	922
2052	Malta National Bank	Malta	Ohio	864
2057	First National Bank	Lebanon	Indiana	198
2058	Crocker National Bank	Turners Falls	Massachusetts	483
2059	Deseret National Bank	Salt Lake City	Utah	1178
2060	Merchants and Planters' National Bank	Union	South Carolina	1073
2062	German National Bank	Louisville	Kentucky	335
2063	Pella National Bank	Pella	Iowa	261
2067	City National Bank	Goshen	Indiana	190
2068	First National Bank	Yankton	South Dakota	1085
2070	American-German National Bank	Paducah	Kentucky	340
2073	First National Bank	Northfield	Minnesota	541
2074	Citizens' National Bank	Yonkers	New York	797
2075	City National Bank	Griffin	Georgia	97
2076	National Union Bank	Dover	New Jersey	657
2078	First National Bank	Conshohocken	Pennsylvania	940
2082	Atchison National Bank	Atchison	Kansas	279
2083	North Ward National Bank	Newark	New Jersey	671
2086	Hibernia National Bank	New Orleans	Louisiana	348
2087	Winnsboro National Bank	Winnsboro	South Carolina	1073
2088	Union National Bank	Rochester	Minnesota	544
2089	Veazie National Bank	Bangor	Maine	355
2093	City National Bank	Paducah	Kentucky	340
2097	Lime Rock National Bank	Rockland	Maine	373
2098	Lagonda National Bank	Springfield	Ohio	884
2100	Edgar County National Bank	Paris	Illinois	159
2102	Noble County National Bank	Caldwell	Ohio	827
2103	Central National Bank	Boston	Massachusetts	411
2104	First National Bank	Santa Barbara	California	27
2106	First National Bank	Missoula	Montana	587
2107	Natick National Bank	Natick	Massachusetts	462
2108	Union Market National Bank	Watertown	Massachusetts	485
2109	National Bank	Barre	Vermont	1180
2110	Wyoming National Bank	Laramie	Wyoming	1270
2111	Manufacturers' National Bank	Boston	Massachusetts	416
2112	First Ward National Bank	Boston	Massachusetts	414
2113	First National Bank	Ashburnham	Massachusetts	405
2114	First National Bank	Fayetteville	Tennessee	1089
2116	Griggsville National Bank	Griggsville	Illinois	138
2117	Home National Bank	Ellenville	New York	713
2118	First National Bank	Austin	Texas	1106
2119	First National Bank of Marshall County	Plymouth	Indiana	207
2125	First National Bank	Chippewa Falls	Wisconsin	1244
2126	First National Bank	Lincoln	Illinois	146
2127	State National Bank	Memphis	Tennessee	1096
2128	First National Bank	Shelbyville	Illinois	170
2129	First National Bank	Central City	Colorado	32
2130	First National Bank	Red Oak	Iowa	262
2132	Kellogg National Bank	Green Bay	Wisconsin	1249
2135	Commercial National Bank	Charlotte	North Carolina	799
2137	National Bank	Boyertown	Pennsylvania	924
2138	Rochester National Bank	Rochester	New Hampshire	649
2141	National Bank	Pontiac	Illinois	164
2142	National Bank	Schwenksville	Pennsylvania	1024
2143	First National Bank	Hancock	Michigan	504
2144	People's National Bank	Martinsburg	West Virginia	1235
2146	First National Bank	East Liverpool	Ohio	848
2147	Mattoon National Bank	Mattoon	Illinois	149
2148	Citizens' National Bank	Winchester	Kentucky	344
2150	Marion National Bank	Lebanon	Kentucky	330
2151	Wilber National Bank	Oneonta	New York	763
2152	Home National Bank	Brockton	Massachusetts	428
2153	Safety Fund National Bank	Fitchburg	Massachusetts	438
2154	First National Bank	Belleville	Illinois	110
2155	People's National Bank	Rock Island	Illinois	168
2158	First National Bank	San José	California	27
2160	National Exchange Bank	Steubenville	Ohio	885
2164	Citizens' National Bank	Louisville	Kentucky	334
2165	Farmers' National Bank	Princeton	Illinois	165
2166	Second National Bank	New Albany	Indiana	204
2168	First National Bank	Jackson	Tennessee	1091
2171	Third National Bank	Louisville	Kentucky	334
2172	Athol National Bank	Athol	Massachusetts	406
2174	First National Bank of Florida	Jacksonville	Florida	86
2176	Union National Bank	Streator	Illinois	173
2179	First National Bank	Colorado Springs	Colorado	32
2180	People's National Bank	Princeton	Indiana	207
2181	Centreville National Bank of Thurman	Centreville	Ohio	830
2183	First National Bank	Crown Point	Indiana	183

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2185	Mount Sterling National Bank	Mount Sterling	Kentucky	337
2186	Citizens' National Bank	Romeo	Michigan	518
2187	People's National Bank	Independence	Iowa	245
2188	Citizens' National Bank	Evansville	Indiana	186
2189	First National Bank	Waco	Texas	1170
2203	First National Bank	New Lisbon	Ohio	872
2204	First National Bank	Arcola	Illinois	107
2205	Second National Bank	Monmouth	Illinois	151
2207	Boonville National Bank	Boonville	Indiana	181
2212	Oakland National Bank	Oakland	Illinois	156
2217	Second National Bank	Youngstown	Ohio	897
2220	Waynesville National Bank	Waynesville	Ohio	893
2221	National Bank	McMinnville	Tennessee	1094
2222	First National Bank	McKeesport	Pennsylvania	974
2223	First National Bank	Montrose	Pennsylvania	980
2224	First National Bank	Nunda	New York	760
2225	First National Bank	Brewsters	New York	696
2226	Citizens' National Bank	Warren	Pennsylvania	1037
2227	Lycoming National Bank	Williamsport	Pennsylvania	1045
2228	Farmers' National Bank	York	Pennsylvania	1047
2229	National Bank	Haverstraw	New York	724
2231	Messalonskee National Bank	Oakland	Maine	368
2232	First National Bank	Attleboro	Massachusetts	406
2233	Merchants' National Bank	Whitehall	New York	796
2234	Citizens' National Bank	Muncie	Indiana	202
2235	Third National Bank	Allegheny	Pennsylvania	914
2236	Diamond National Bank	Pittsburg	Pennsylvania	1009
2237	Marine National Bank	Pittsburg	Pennsylvania	1012
2238	First National Bank	Auburn	Indiana	180
2240	Second National Bank	Nashua	New Hampshire	645
2242	Havana National Bank	Havana	Illinois	138
2243	City National Bank	Plainfield	New Jersey	676
2244	Sharon National Bank	Sharon	Pennsylvania	1028
2245	First National Bank	Mayfield	Kentucky	336
2246	First National Bank	Clinton	New Jersey	655
2247	First National Bank	Malvern	Iowa	250
2248	First National Bank	Oakland	California	21
2249	Jenkintown National Bank	Jenkintown	Pennsylvania	960
2250	Bristol National Bank	Bristol	Connecticut	48
2251	Greenville National Bank	Greenville	Pennsylvania	954
2252	First National Bank	Millersburg	Pennsylvania	978
2253	Hatboro National Bank	Hatboro	Pennsylvania	955
2255	Orange National Bank	Orange	Massachusetts	468
2256	Farmers and Mechanics' National Bank	Mercer	Pennsylvania	977
2257	Second National Bank	Red Bank	New Jersey	677
2259	First National Bank	Dexter	Maine	360
2260	Manufacturers' National Bank	Lewiston	Maine	366
2261	German National Bank	Allegheny	Pennsylvania	915
2262	Citizens' National Bank	New Bedford	Massachusetts	462
2263	National Bank	Newport	Vermont	1188
2264	Packard National Bank	Greenfield	Massachusetts	443
2265	Wachusett National Bank	Fitchburg	Massachusetts	438
2266	Union National Bank	Oakland	California	21
2267	Union National Bank	Phillips	Maine	369
2269	Augusta National Bank	Staunton	Virginia	1208
2270	National Shoe and Leather Bank	Auburn	Maine	352
2271	Bloomsbury National Bank	Bloomsbury	New Jersey	652
2272	National Bank	Cortland	New York	708
2274	Randolph National Bank	West Randolph	Vermont	1195
2275	Home National Bank	Milford	Massachusetts	460
2276	First National Bank	Newport	Kentucky	337
2277	Fourth National Bank	Boston	Massachusetts	409
2278	Duquesne National Bank	Pittsburg	Pennsylvania	1009
2279	Metropolitan National Bank	Pittsburg	Pennsylvania	1013
2280	Citizens' National Bank	Ashland	Pennsylvania	917
2284	Westminster National Bank	Gardner	Massachusetts	439
2287	Farmers' National Bank	Pekin	Illinois	159
2288	Spencer National Bank	Spencer	Massachusetts	478
2289	Metropolitan National Bank	Boston	Massachusetts	417
2290	Barton National Bank	Barton	Vermont	1180
2292	City National Bank	Gloucester	Massachusetts	441
2293	National Bank	Slatington	Pennsylvania	1029
2294	National Bank	Granville	New York	722
2295	Merchants' National Bank	Saint Johnsbury	Vermont	1193
2297	Georgetown National Bank	Georgetown	Massachusetts	440
2299	Citizens' National Bank	Keene	New Hampshire	640
2300	First National Bank	Trinidad	Colorado	45
2301	Perkiomen National Bank	Pennsburg	Pennsylvania	991
2302	First National Bank	Bellevue	Ohio	823
2303	Western National Bank	York	Pennsylvania	1048
2304	Winthrop National Bank	Boston	Massachusetts	427
2305	People's National Bank	Brattleboro	Vermont	1182

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2306	Merchants' National Bank	Waterville	Maine	377
2307	Iowa National Bank	Des Moines	Iowa	235
2308	First National Bank	Lehighton	Pennsylvania	968
2309	Eufaula National Bank	Eufaula	Alabama	6
2310	Stockgrowers' National Bank	Pueblo	Colorado	43
2311	Camden National Bank	Camden	Maine	359
2312	First National Bank	Webster	Massachusetts	486
2313	First National Bank	Kirkwood	Illinois	144
2315	National Lafayette Bank	Cincinnati	Ohio	836
2316	Rochester National Bank	Rochester	Minnesota	543
2317	Centennial National Bank	Philadelphia	Pennsylvania	994
2319	First National Bank	Winston	North Carolina	805
2320	First National Bank	Boonville	New York	696
2321	First National Bank	Wilson	North Carolina	805
2322	National Bank	Greensboro	North Carolina	801
2324	Palmer National Bank	Palmer	Massachusetts	469
2327	Second National Bank	Dubuque	Iowa	237
2329	First National Bank	Connellsville	Pennsylvania	939
2330	Centennial National Bank	Virginia	Illinois	176
2331	Flemington National Bank	Flemington	New Jersey	658
2332	Farmers' National Bank	Geneseo	Illinois	137
2333	Union National Bank	Souderton	Pennsylvania	1030
2334	Farmers' National Bank	Pennsburg	Pennsylvania	990
2336	Fruit Growers' National Bank	Smyrna	Delaware	77
2337	Citizens' National Bank	Towanda	Pennsylvania	1035
2338	National Bank	Columbus	Georgia	95
2339	Amwell National Bank	Lambertville	New Jersey	664
2340	First National Bank	Milford	Delaware	75
2341	Centreville National Bank of Maryland	Centreville	Maryland	389
2342	Central National Bank	Norwalk	Connecticut	62
2343	Union National Bank	Mount Holly	New Jersey	668
2344	La Crosse National Bank	La Crosse	Wisconsin	1251
2345	First National Bank	Franklinville	New York	715
2347	Pacific National Bank	Lawrence	Massachusetts	450
2348	Walden National Bank	Walden	New York	791
2349	First National Bank	Fort Worth	Texas	1130
2350	Mahoning National Bank	Youngstown	Ohio	898
2352	First National Bank	Boulder	Colorado	30
2353	Moravia National Bank	Moravia	New York	739
2355	National State Bank	Boulder	Colorado	31
2357	First National Bank	Beatrice	Nebraska	592
2359	City National Bank	Fort Worth	Texas	1131
2360	Lebanon National Bank	Lebanon	Ohio	862
2361	National Bank	Rockville	Indiana	209
2362	Second National Bank	Manchester	New Hampshire	643
2363	First National Bank	Shenandoah	Iowa	265
2366	Quakertown National Bank	Quakertown	Pennsylvania	1019
2367	First National Bank	Eaton Rapids	Michigan	501
2368	First National Bank	Rome	Georgia	99
2370	Chase National Bank	New York	New York	746
2371	North National Bank	Rockland	Maine	374
2372	Farmers' National Bank	Union City	Michigan	523
2374	Second National Bank	Richmond	Kentucky	341
2375	Howard National Bank	Kokomo	Indiana	195
2376	Exchange National Bank	Olean	New York	762
2377	First National Bank	Fargo	North Dakota	809
2378	Nyack National Bank	Nyack	New York	761
2380	First National Bank	Walla Walla	Washington	1228
2381	National Bank	Smyrna	Delaware	78
2382	Central National Bank	Washington	District of Columbia	80
2384	Annville National Bank	Annville	Pennsylvania	917
2385	Northampton County National Bank	Easton	Pennsylvania	946
2386	National State Bank	Bloomington	Illinois	112
2388	First National Bank	Willimantic	Connecticut	72
2390	Greene County National Bank	Carrollton	Illinois	116
2391	First National Bank	Deadwood	South Dakota	1076
2392	Jefferson County National Bank	Brookville	Pennsylvania	927
2393	National Exchange Bank	Lexington	Kentucky	332
2395	Bennington County National Bank	Bennington	Vermont	1181
2396	Berkshire National Bank	North Adams	Massachusetts	466
2397	Dillsburg National Bank	Dillsburg	Pennsylvania	943
2398	First National Bank	Homer	New York	725
2400	National Herkimer County Bank	Little Falls	New York	733
2401	National State Bank	Oneida	New York	762
2402	First National Bank	Mount Sterling	Illinois	154
2403	Farmers' National Bank	Valparaiso	Indiana	214
2404	People's National Bank	Marlboro	Massachusetts	458
2405	Yates County National Bank	Penn Yan	New York	767
2406	Little Falls National Bank	Little Falls	New York	732
2408	Burgettstown National Bank	Burgettstown	Pennsylvania	929
2409	Farmers' National Bank	Danville	Kentucky	325
2410	Farmers' National Bank	Rome	New York	776

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2411	First National Bank	Nashua	Iowa	256
2412	First National Bank	Stockton	California	29
2413	Citizens' National Bank	Princeton	Illinois	164
2414	First National Bank	Winsted	Connecticut	73
2415	Fort Pitt National Bank	Pittsburg	Pennsylvania	1010
2416	Third National Bank	Cumberland	Maryland	392
2417	Oskaloosa National Bank	Oskaloosa	Iowa	259
2422	Allen National Bank	Fair Haven	Vermont	1185
2423	Fourth National Bank	Columbus	Ohio	841
2425	Wachovia National Bank	Winston	North Carolina	806
2426	Black River National Bank	Lowville	New York	734
2428	Bradford National Bank	Bradford	Pennsylvania	926
2430	City National Bank	Holyoke	Massachusetts	446
2432	Scotland County National Bank	Memphis	Missouri	568
2433	City National Bank	Springfield	Massachusetts	480
2434	First National Bank	Bismarck	North Dakota	807
2435	Chapin National Bank	Springfield	Massachusetts	479
2436	First National Bank	Las Vegas	New Mexico	685
2438	First National Bank	Monroeville	Ohio	869
2439	Hamilton National Bank	Fort Wayne	Indiana	187
2442	First National Bank	Carthage	New York	702
2443	Franklin National Bank	Franklin Falls	New Hampshire	637
2444	Farmers and Mechanics' National Bank	Cadiz	Ohio	826
2445	First National Bank	Grafton	West Virginia	1234
2446	National Bank	Ogdensburg	New York	761
2447	Mechanicks' National Bank	Concord	New Hampshire	635
2448	First National Bank	Camden	New York	699
2449	Merchants' National Bank	Hillsboro	Ohio	857
2450	Hide and Leather National Bank	Chicago	Illinois	123
2451	First National Bank	Cuba	New York	709
2452	Lititz National Bank	Lititz	Pennsylvania	970
2453	National Marine Bank	Baltimore	Maryland	386
2454	San Miguel National Bank	Las Vegas	New Mexico	685
2455	City National Bank	Dallas	Texas	1122
2456	Santa Barbara County National Bank	Santa Barbara	California	28
2457	National Deposit Bank	Brownsville	Pennsylvania	928
2458	Second National Bank	Morgantown	West Virginia	1236
2459	Morrow County National Bank	Mount Gilead	Ohio	870
2460	Grand Rapids National Bank	Grand Rapids	Michigan	503
2462	Merchants' National Bank	Philadelphia	Pennsylvania	999
2463	Dundee National Bank	Dundee	New York	711
2464	Parkesburg National Bank	Parkesburg	Pennsylvania	989
2467	First National Bank	Maysville	Kentucky	336
2468	Briggs National Bank	Clyde	New York	705
2469	City National Bank	Clinton	Iowa	229
2470	First National Bank	Bradford	Pennsylvania	925
2471	First National Bank	Hoosick Falls	New York	726
2472	First National Bank	Salamanca	New York	778
2474	Farmers' National Bank	Bryan	Ohio	825
2475	Farmers' National Bank	Vergennes	Vermont	1194
2476	Northwestern National Bank	Great Falls	Montana	584
2477	First National Bank	Weatherford	Texas	1172
2478	First National Bank	Reno	Nevada	632
2479	Second National Bank	Warren	Ohio	892
2480	People's National Bank	Bellefontaine	Ohio	823
2481	National Bank	Rising Sun	Maryland	399
2482	Commercial National Bank	Youngstown	Ohio	897
2483	Watsontown National Bank	Watsontown	Pennsylvania	1039
2484	First National Bank	Marengo	Iowa	252
2486	Milmo National Bank	Laredo	Texas	1149
2487	First National Bank	Middleburg	New York	736
2488	First National Bank	Saint Paris	Ohio	881
2489	City National Bank	Canton	Ohio	830
2490	First National Bank	Pensacola	Florida	89
2491	First National Bank	Los Angeles	California	19
2493	First National Bank of Rondout	Kingston	New York	721
2494	Manufacturers' National Bank	Waterbury	Connecticut	71
2495	Citizens' National Bank	Cincinnati	Ohio	834
2498	National Bank	Cambridge	Maryland	389
2499	Drovers and Mechanics' National Bank	Baltimore	Maryland	383
2500	First National Bank	Kenton	Ohio	360
2501	Union National Bank	Kewanee	Illinois	143
2502	Elkhart National Bank	Elkhart	Indiana	185
2503	La Salle National Bank	La Salle	Illinois	145
2504	Brockton National Bank	Brockton	Massachusetts	428
2505	First National Bank	Canton	Pennsylvania	930
2506	National Exchange Bank	Lynchburg	Virginia	1202
2507	United States National Bank	New York	New York	758
2508	First National Bank	Huntington	Indiana	192
2509	First National Bank	Toms River	New Jersey	679
2510	First National Bank	Gouverneur	New York	721
2511	Merchants' National Bank	Cedar Rapids	Iowa	226

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2514	Red River Valley National Bank	Fargo	North Dakota	810
2515	Ephrata National Bank	Ephrata	Pennsylvania	948
2516	Merchants' National Bank	Defiance	Ohio	847
2517	First National Bank	Greenwich	New York	723
2518	Laramie National Bank	Laramie	Wyoming	1270
2519	Ricker National Bank	Quincy	Illinois	166
2521	State National Bank	El Paso	Texas	1128
2522	Citizens' National Bank	Hornellsville	New York	726
2524	German National Bank	Cincinnati	Ohio	835
2525	Third National Bank	Pittsfield	Massachusetts	470
2526	National Bank	Kennett Square	Pennsylvania	962
2527	Atlantic City National Bank	Atlantic City	New Jersey	651
2528	First National Bank	Hastings	Nebraska	603
2529	Citizens' National Bank	Zanesville	Ohio	899
2530	New Holland National Bank	New Holland	Pennsylvania	985
2531	Mercer National Bank	Harrodsburg	Kentucky	327
2532	First National Bank	El Paso	Texas	1128
2533	Citizens' National Bank	Crawfordsvillo	Indiana	183
2534	Iron National Bank	Plattsburg	New York	768
2535	Sioux National Bank	Sioux City	Iowa	268
2536	Merchants' National Bank	Nebraska City	Nebraska	611
2539	First National Bank	Manistee	Michigan	510
2540	First National Bank	Cambridge	Illinois	114
2541	Central National Bank	Pueblo	Colorado	42
2543	First National Bank	Bainbridge	New York	693
2544	Potters' National Bank	East Liverpool	Ohio	848
2545	First National Bank	Poultney	Vermont	1190
2546	Western National Bank	Pueblo	Colorado	43
2547	Denton National Bank	Denton	Maryland	392
2548	First National Bank	Valley City	North Dakota	816
2550	First National Bank	Quincy	Michigan	517
2551	First National Bank	Madison	New Jersey	605
2552	Second National Bank	Reading	Pennsylvania	1020
2554	Union National Bank	Newport	Rhode Island	1053
2555	First National Bank	Nevada	Iowa	256
2557	Union National Bank	Racine	Wisconsin	1260
2558	First National Bank	Greensburg	Pennsylvania	952
2559	Third National Bank	Chattanooga	Tennessee	1087
2560	Farmers' National Bank	Cynthiana	Kentucky	323
2562	Merchants and Farmers' National Bank	Greensburg	Pennsylvania	953
2563	National Security Bank	Lynn	Massachusetts	456
2565	Commercial National Bank	Appleton	Wisconsin	1240
2566	First National Bank	Butte City	Montana	582
2567	First National Bank	Crookston	Minnesota	528
2569	First National Bank	Moorhead	Minnesota	540
2570	First National Bank	Grand Forks	North Dakota	811
2571	First National Bank	Glencoe	Minnesota	533
2572	Farmers' National Bank	Cambridge	Illinois	114
2574	First National Bank	Mason City	Iowa	253
2575	Citizens' National Bank	Xenia	Ohio	896
2576	First National Bank	Owensboro	Kentucky	338
2577	Citizens' National Bank	Mansfield	Ohio	864
2579	Charles City National Bank	Charles City	Iowa	227
2580	James River National Bank	Jamestown	North Dakota	813
2581	People's National Bank	Norristown	Pennsylvania	987
2583	Des Moines National Bank	Des Moines	Iowa	235
2584	Second National Bank	Danville	Illinois	128
2585	First National Bank	Mandan	North Dakota	814
2586	First National Bank	Creston	Iowa	232
2587	Pemigewassett National Bank	Plymouth	New Hampshire	647
2588	First National Bank	New Hampton	Iowa	257
2589	First National Bank	Hiawatha	Kansas	290
2590	First National Bank	Brainerd	Minnesota	528
2591	Commercial National Bank	Detroit	Michigan	500
2592	First National Bank	Carrollton	Kentucky	320
2593	People's National Bank	McMinnville	Tennessee	1095
2594	People's National Bank	Charlottesville	Virginia	1199
2595	First National Bank	Storm Lake	Iowa	269
2596	State National Bank	Logansport	Indiana	199
2597	First National Bank	Odgen	Utah	1176
2598	Garfield National Bank	New York	New York	749
2599	First National Bank	Wallingford	Connecticut	70
2600	Lancaster National Bank	Lancaster	New Hampshire	641
2601	Chicago National Bank	Chicago	Illinois	121
2602	National Bank	Stamford	New York	784
2603	Manufacturers' National Bank	Neenah	Wisconsin	1257
2604	Winters National Bank	Dayton	Ohio	846
2605	Commercial National Bank	Columbus	Ohio	842
2606	Manistee National Bank	Manistee	Michigan	511
2608	Lincoln National Bank	New York	New York	751
2609	First National Bank	Saltsburg	Pennsylvania	1024
2610	Salamanca National Bank	Salamanca	New York	778

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2611	Fourth National Bank	Grand Rapids	Michigan	503
2612	People's National Bank	Lawrenceburg	Indiana	198
2613	Citizens' National Bank	Kansas City	Missouri	563
2614	First National Bank	Albuquerque	New Mexico	684
2615	Citizens' National Bank	Saratoga Springs	New York	780
2617	State National Bank	Austin	Texas	1107
2618	Hudson National Bank	Hudson	Massachusetts	448
2619	Merchants' National Bank	Dunkirk	New York	711
2620	Springfield National Bank	Springfield	Ohio	885
2621	Ottumwa National Bank	Ottumwa	Iowa	260
2622	First National Bank	Fort Collins	Colorado	37
2623	Manufacturers' National Bank	Baltimore	Maryland	384
2626	Tarrytown National Bank	Tarrytown	New York	786
2628	Van Wert National Bank	Van Wert	Ohio	891
2630	First National Bank	Pendleton	Oregon	909
2632	Citizens' National Bank	Friendship	New York	717
2633	First National Bank	Baton Rouge	Louisiana	345
2634	Fulton National Bank	Lancaster	Pennsylvania	964
2635	People's National Bank	Pulaski	Tennessee	1099
2636	First National Bank	Appleton City	Missouri	556
2637	First National Bank	Durango	Colorado	36
2641	First National Bank	Provo City	Utah	1178
2642	Searsport National Bank	Searsport	Maine	375
2643	City National Bank	South Norwalk	Connecticut	67
2644	First National Bank	Newton	Iowa	257
2645	First National Bank	Mitchell	South Dakota	1079
2646	First National Bank	Topeka	Kansas	313
2647	National Exchange Bank	Waukesha	Wisconsin	1265
2648	Fergus Falls National Bank	Fergus Falls	Minnesota	533
2649	Citizens' National Bank	Parkersburg	West Virginia	1227
2651	First National Bank	Richfield Springs	New York	774
2652	Stock Growers' National Bank	Cheyenne	Wyoming	1268
2654	National Bank	Kittanning	Pennsylvania	962
2655	First National Bank	Corning	New York	707
2656	First National Bank	Washington	Iowa	271
2657	Watertown National Bank	Watertown	New York	794
2658	Mechanics' National Bank	Knoxville	Tennessee	1094
2659	First National Bank	Bangor	Pennsylvania	918
2660	Lebanon National Bank	Lebanon	Indiana	198
2661	Millerton National Bank	Millerton	New York	737
2662	National Bank of Commerce	Cleveland	Ohio	839
2663	State National Bank	Maysville	Kentucky	336
2664	Second National Bank	Cincinnati	Ohio	832
2665	Nebraska National Bank	Omaha	Nebraska	616
2666	First National Bank	Larned	Kansas	296
2667	Sellersville National Bank	Sellersville	Pennsylvania	1026
2668	Second National Bank	New York	New York	734
2669	National Bank	West Grove	Pennsylvania	1043
2670	First National Bank	Chicago	Illinois	119
2671	Tradesmen's National Bank	Conshohocken	Pennsylvania	940
2672	First National Bank	Portsmouth	New Hampshire	647
2673	Second National Bank	Brownsville	Pennsylvania	927
2674	First National Bank	Stillwater	Minnesota	548
2676	Third National Bank	Bloomington	Illinois	112
2678	Third National Bank	Dayton	Ohio	844
2679	Shenandoah National Bank	Shenandoah	Iowa	265
2680	First National Bank	Richmond	Indiana	208
2681	Streator National Bank	Streator	Illinois	173
2682	First National Bank	New Haven	Connecticut	58
2683	First National Bank	York	Nebraska	630
2685	First National Bank	Barre	Massachusetts	407
2686	First National Bank	Gunnison	Colorado	38
2688	Farmers' National Bank	Springfield	Illinois	170
2689	Traders' National Bank	Fort Worth	Texas	1132
2690	First National Bank	Cleveland	Ohio	837
2691	First National Bank	Salem	Ohio	881
2692	First National Bank	Evansville	Indiana	186
2693	First National Bank	Youngstown	Ohio	897
2695	First National Bank	Davenport	Iowa	233
2697	First National Bank	Scranton	Pennsylvania	1025
2698	First National Bank	Akron	Ohio	818
2699	First National Bank	Worcester	Massachusetts	469
2700	First National Bank	Strasburg	Pennsylvania	1032
2701	First National Bank	Fort Wayne	Indiana	187
2702	De Kalb National Bank	De Kalb	Illinois	129
2703	First National Bank	Fremont	Ohio	852
2704	First National Bank of Porter County	Valparaiso	Indiana	213
2705	First National Bank	Georgetown	Ohio	854
2706	First National Bank	Crete	Nebraska	595
2707	First National Bank	Detroit	Michigan	499

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2709	Sterling National Bank	Sterling	Illinois	172
2710	First National Bank	Marietta	Pennsylvania	972
2711	Commercial National Bank	Pittsburg	Pennsylvania	1008
2712	First National Bank	McConnelsville	Ohio	867
2713	First National Bank	Kirksville	Missouri	566
2714	First National Bank	Ann Arbor	Michigan	494
2715	First National Bank	Milwaukee	Wisconsin	1255
2716	Second National Bank	Akron	Ohio	818
2717	First National Bank	La Fayette	Indiana	195
2718	Citizens' National Bank	Oberlin	Ohio	875
2719	First National Bank	Geneva	Ohio	854
2720	Clarksville National Bank	Clarksville	Tennessee	1088
2721	First National Bank	Stuart	Iowa	269
2722	Farmers and Traders' National Bank	Covington	Kentucky	323
2723	Citizens' National Bank	Weatherford	Texas	1173
2725	Second National Bank	Beloit	Wisconsin	1243
2726	German National Bank	Newport	Kentucky	337
2727	First National Bank	Troy	Ohio	889
2728	First National Bank	Le Mars	Iowa	249
2729	First National Bank	McKinney	Texas	1152
2730	Third National Bank	Cincinnati	Ohio	833
2731	First National Bank	Philadelphia	Pennsylvania	991
2732	Merchants' National Bank	Helena	Montana	585
2733	First National Bank	Lyons	Iowa	249
2734	First National Bank	Cambridge City	Indiana	182
2736	First National Bank	Wilkes Barre	Pennsylvania	1043
2737	First National Bank	Roanoke	Virginia	1207
2738	First National Bank	Iowa City	Iowa	246
2739	First National Bank	Johnstown	Pennsylvania	961
2740	Catlettsburg National Bank	Catlettsburg	Kentucky	321
2741	First National Bank	Nashua	New Hampshire	644
2742	First National Bank	Terre Haute	Indiana	212
2743	First National Bank	Bath	Maine	355
2744	First National Bank	Hollidaysburg	Pennsylvania	956
2745	First National Bank	Pittsburg	Pennsylvania	1006
2746	First National Bank	Falls City	Nebraska	598
2747	First National Bank	Michigan City	Indiana	201
2748	First National Bank	Janesville	Wisconsin	1250
2749	First National Bank	Houlton	Maine	365
2752	First National Bank	Miles City	Montana	587
2753	First National Bank	Marion	Iowa	252
2755	Farmers' National Bank	Franklinville	New York	716
2756	First National Bank	Hebron	Nebraska	604
2758	Exchange National Bank	Atchison	Kansas	279
2759	Eau Claire National Bank	Eau Claire	Wisconsin	1246
2760	People's National Bank	Lynchburg	Virginia	1203
2761	Home National Bank of East Saginaw	Saginaw	Michigan	520
2762	Atlantic National Bank	Atlantic	Iowa	221
2763	Fort Dodge National Bank	Fort Dodge	Iowa	240
2764	Chase County National Bank	Cottonwood Falls	Kansas	285
2766	First National Bank	Villisca	Iowa	271
2767	Concho National Bank	San Angelo	Texas	1161
2770	First National Bank	Marlboro	Massachusetts	458
2771	First National Bank	Seward	Nebraska	622
2772	Columbia National Bank	Dayton	Washington	1213
2773	First National Bank	Ludington	Michigan	510
2775	Merchants' National Bank	Omaha	Nebraska	615
2777	First National Bank	Newton	Kansas	302
2778	First National Bank	Schuyler	Nebraska	621
2779	First National Bank	Grand Island	Nebraska	602
2780	First National Bank	Wahoo	Nebraska	627
2781	Second National Bank	Altoona	Pennsylvania	916
2782	Kansas National Bank	Wichita	Kansas	317
2783	First National Bank	Seattle	Washington	1220
2785	Limerick National Bank	Limerick	Maine	367
2787	First National Bank	Stroudsburg	Pennsylvania	1032
2788	First National Bank	Stanford	Kentucky	343
2789	Hillsboro National Bank	Hillsboro	Illinois	139
2790	First National Bank	Saint Cloud	Minnesota	544
2791	First National Bank	Marysville	Kansas	300
2792	First National Bank	Casselton	North Dakota	808
2793	Galva First National Bank	Galva	Illinois	137
2795	Union National Bank	Minneapolis	Minnesota	539
2796	National Bank	Bristol	Tennessee	1086
2797	Harford National Bank	Bel Air	Maryland	388
2798	Fifth National Bank	Cincinnati	Ohio	833
2799	First National Bank	Braddock	Pennsylvania	925
2801	Colorado National Bank	Colorado	Texas	1118
2802	Gainesville National Bank	Gainesville	Texas	1133
2803	Bozeman National Bank	Bozeman	Montana	581
2806	First National Bank	Kearney	Nebraska	606
2807	First National Bank	Columbus	Nebraska	594

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2808	First National Bank	Hoopeston	Illinois	139
2810	Moss National Bank	Sandusky	Ohio	883
2812	First National Bank	Denton	Texas	1125
2813	Montana National Bank	Helena	Montana	585
2814	Southington National Bank	Southington	Connecticut	67
2816	First National Bank	Salem	Oregon	912
2817	Third National Bank	Circleville	Ohio	837
2818	Le Mars National Bank	Le Mars	Iowa	249
2819	First National Bank	Huron	South Dakota	1077
2820	First National Bank	Wausau	Wisconsin	1266
2822	Hummelstown National Bank	Hummelstown	Pennsylvania	958
2823	Sioux Falls National Bank	Sioux Falls	South Dakota	1082
2825	First National Bank	Pawnee City	Nebraska	618
2826	National Bank of America	Chicago	Illinois	124
2827	Second National Bank	Cortland	New York	708
2828	Braddock National Bank	Braddock	Pennsylvania	925
2829	Champaign National Bank	Champaign	Illinois	117
2830	First National Bank	Canton	South Dakota	1075
2831	First National Bank	Fostoria	Ohio	851
2832	Arkansas National Bank	Hot Springs	Arkansas	16
2833	Creston National Bank	Creston	Iowa	232
2836	First National Bank	Gainesville	Texas	1133
2837	Ripley National Bank	Ripley	Ohio	880
2838	National Bank	Sandy Hill	New York	779
2839	People's National Bank	Americus	Georgia	92
2840	First National Bank	Grafton	North Dakota	810
2841	Centerville National Bank	Centerville	Iowa	226
2842	Painesville National Bank	Painesville	Ohio	875
2843	Dakota National Bank	Sioux Falls	South Dakota	1081
2844	Third National Bank	Greensburg	Indiana	191
2846	Lincoln National Bank	Boston	Massachusetts	415
2847	Alpena National Bank	Alpena	Michigan	493
2848	Fremont National Bank	Fremont	Nebraska	600
2849	National Bank	Christiana	Pennsylvania	934
2850	First National Bank	Wellsville	New York	795
2851	First National Bank	Menomonie	Wisconsin	1254
2852	Linderman National Bank	Mauch Chunk	Pennsylvania	973
2853	First National Bank	Bay City	Michigan	495
2854	First National Bank	Larimore	North Dakota	814
2857	Farmers' National Bank	West Chester	Pennsylvania	1042
2858	Drovers' National Bank of Union Stock Yards	Chicago	Illinois	122
2860	Fort Plain National Bank	Fort Plain	New York	714
2861	Old National Bank	Cambridge	Ohio	828
2862	First National Bank	Macon	Missouri	567
2863	National Bank	Elyria	Ohio	849
2864	Gap National Bank	Gap	Pennsylvania	950
2865	First National Bank	Baker City	Oregon	903
2866	First National Bank	Wellington	Ohio	894
2867	First National Bank	Honey Grove	Texas	1143
2868	First National Bank	Owenton	Kentucky	339
2869	Fultonville National Bank	Fultonville	New York	718
2870	Detroit National Bank	Detroit	Michigan	500
2872	Central National Bank	Cambridge	Ohio	827
2873	National Bank	Troy	New York	788
2874	City National Bank	Dayton	Ohio	845
2875	First National Bank	Freeport	Illinois	134
2877	National Bank	Oshkosh	Wisconsin	1258
2878	Peoria National Bank	Peoria	Illinois	162
2879	First National Bank	Wellington	Kansas	315
2880	Utah National Bank	Ogden	Utah	1177
2881	First National Bank	Mexico	Missouri	568
2882	First National Bank	Felicity	Ohio	849
2885	Delphos National Bank	Delphos	Ohio	848
2886	Valley National Bank	Des Moines	Iowa	236
2888	Citizens' National Bank	Lancaster	Kentucky	329
2890	Old National Bank	Grand Rapids	Michigan	504
2891	First National Bank	West Point	Mississippi	555
2892	First National Bank	Springville	New York	784
2894	Continental National Bank	Chicago	Illinois	121
2896	Central National Bank	Greencastle	Indiana	190
2897	First National Bank	Aurora	Nebraska	592
2899	Penn National Bank	Reading	Pennsylvania	1021
2900	Farmers' National Bank	Boyertown	Pennsylvania	924
2901	Second National Bank	Lexington	Kentucky	331
2902	First National Bank	David City	Nebraska	596
2904	Chester National Bank	Chester	Pennsylvania	933
2905	Killington National Bank	Rutland	Vermont	1191
2906	Farmers' National Bank	Oxford	Pennsylvania	989
2908	People's National Bank	Barnesville	Ohio	821
2909	Collin County National Bank	McKinney	Texas	1153
2910	Commercial National Bank	Waterloo	Iowa	273

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2912	First National Bank	Washington	Kansas	315
2913	Atlantic National Bank	Providence	Rhode Island	1057
2915	First National Bank	Urbana	Illinois	175
2916	Lake Shore National Bank	Dunkirk	New York	711
2917	National Bank	Hustonville	Kentucky	329
2918	Vineland National Bank	Vineland	New Jersey	681
2919	Third National Bank	Sedalia	Missouri	576
2921	National Bank	Ashland	Nebraska	591
2923	Swedesboro National Bank	Swedesboro	New Jersey	679
2924	Tacoma National Bank	Tacoma	Washington	1227
2926	First National Bank	Paxton	Illinois	159
2927	First National Bank	Georgetown	Kentucky	326
2928	First National Bank	Albany	Oregon	902
2929	Amesbury National Bank	Amesbury	Massachusetts	404
2930	First National Bank	Silverton	Colorado	44
2932	Xenia National Bank	Xenia	Ohio	896
2933	First National Bank	Morris	Minnesota	540
2934	Citizens' National Bank	Fergus Falls	Minnesota	532
2935	First National Bank	Watertown	South Dakota	1084
2936	First National Bank	Corning	Iowa	231
2937	First National Bank	Brownwood	Texas	1113
2938	Los Angeles National Bank	Los Angeles	California	19
2939	Ennis National Bank	Ennis	Texas	1128
2940	First National Bank	Decatur	Texas	1124
2941	First National Bank	Pierre	South Dakota	1080
2943	National German-American Bank	Saint Paul	Minnesota	546
2944	Big Rapids National Bank	Big Rapids	Michigan	496
2945	Aurora National Bank	Aurora	Illinois	108
2946	City National Bank	Akron	Ohio	819
2947	First National Bank	Union	Oregon	913
2948	First National Bank	Port Townsend	Washington	1219
2949	Exchange National Bank	Denton	Texas	1126
2950	Clement National Bank	Rutland	Vermont	1191
2951	Peru National Bank	Peru	Illinois	162
2952	First National Bank	Seneca	Kansas	312
2953	Merchants' National Bank	Grinnell	Iowa	242
2956	Cleveland National Bank	Cleveland	Ohio	838
2957	First National Bank	Meridian	Mississippi	553
2958	Drovers and Mechanics' National Bank	York	Pennsylvania	1047
2959	Saint Paul National Bank	Saint Paul	Minnesota	547
2960	First National Bank	Friend	Nebraska	600
2961	First National Bank	Montezuma	Iowa	255
2962	First National Bank	Idaho Springs	Colorado	39
2963	Aurora National Bank	Aurora	Indiana	180
2964	First National Bank	Fullerton	Nebraska	600
2966	Puget Sound National Bank	Seattle	Washington	1222
2967	Front Royal National Bank	Front Royal	Virginia	1200
2968	Farmers' National Bank	Owenton	Kentucky	339
2970	National Bank	Saint Joseph	Missouri	572
2972	First National Bank	Lewiston	Idaho	103
2973	First National Bank	Garnett	Kansas	288
2974	First National Bank	Waxahachie	Texas	1171
2976	Sprague National Bank	Brooklyn	New York	698
2977	First National Bank	Rochester	Pennsylvania	1023
2978	United States National Bank	Omaha	Nebraska	617
2979	First National Bank	Palmyra	Missouri	570
2980	First National Bank	Aberdeen	South Dakota	1074
2981	First National Bank	Salisbury	North Carolina	803
2982	First National Bank	Cleburne	Texas	1116
2983	First National Bank	Tipton	Iowa	271
2985	Merchants' National Bank	Seattle	Washington	1221
2986	Capital National Bank	Bismarck	North Dakota	807
2987	First National Bank	Vassar	Michigan	524
2992	Second National Bank	Greenville	Ohio	855
2993	Central National Bank	Chillicothe	Ohio	831
2994	First National Bank	Fairbury	Nebraska	598
2995	First National Bank	Alexandria	Minnesota	525
2996	Owego National Bank	Owego	New York	764
2997	First National Bank	El Paso	Illinois	133
2998	First National Bank	Greenville	Texas	1138
2999	Bridgeton National Bank	Bridgeton	New Jersey	653
3000	Anoka National Bank	Anoka	Minnesota	526
3001	First National Bank	Stevens Point	Wisconsin	1262
3003	First National Bank	Biggsville	Illinois	111
3004	Tipp National Bank	Tippecanoe City	Ohio	886
3005	First National Bank	Carthage	Missouri	558
3009	German-American National Bank	Saint Cloud	Minnesota	544
3010	First National Bank	Havre de Grace	Maryland	398
3011	Chenango National Bank	Norwich	New York	760
3014	First National Bank	Mexia	Texas	1153
3015	First National Bank	Brenham	Texas	1112
3017	Union National Bank	Ames	Iowa	220

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3019	People's National Bank	Middletown	Delaware	75
3020	Naugatuck National Bank	Naugatuck	Connecticut	57
3021	First National Bank	Independence	Kansas	293
3023	Lewiston National Bank	Lewiston	Idaho	104
3024	First National Bank	Olympia	Washington	1218
3025	First National Bank	East Portland	Oregon	904
3026	First National Bank	Perry	Iowa	261
3027	First National Bank	Taylor	Texas	1165
3028	Decatur National Bank	Decatur	Indiana	184
3029	South Branch Valley National Bank	Moorefield	West Virginia	1236
3030	First National Bank	Punxsutawney	Pennsylvania	1019
3031	First National Bank	Vancouver	Washington	1228
3032	American National Bank	Nashville	Tennessee	1098
3033	Leavenworth National Bank	Leavenworth	Kansas	298
3034	Merchants' National Bank	Charlotte	Michigan	498
3039	First National Bank	Shakopee	Minnesota	548
3040	First National Bank	Manasquan	New Jersey	666
3041	First National Bank	Anniston	Alabama	3
3042	First National Bank	Elizabethtown	Kentucky	325
3043	First National Bank	Petersburg	Illinois	162
3044	Second National Bank	Clarion	Pennsylvania	935
3045	First National Bank	Shamokin	Pennsylvania	1027
3046	Hill County National Bank	Hillsboro	Texas	1142
3048	First National Bank	Griswold	Iowa	243
3049	First National Bank	Cherokee	Iowa	228
3050	First National Bank	San Diego	California	25
3051	National Bank	Brookville	Pennsylvania	927
3052	Third National Bank	Lexington	Kentucky	331
3053	First National Bank	Rockford	Iowa	263
3055	Red Oak National Bank	Red Oak	Iowa	262
3057	First National Bank	Minden	Nebraska	610
3058	State National Bank	Denison	Texas	1125
3059	First National Bank	North Bend	Nebraska	613
3060	Jones National Bank	Seward	Nebraska	622
3061	First National Bank	Holton	Kansas	294
3063	People's National Bank	Langhorne	Pennsylvania	965
3064	First National Bank	Princeton	Kentucky	341
3065	First National Bank	Texarkana	Texas	1167
3066	First National Bank	Concordia	Kansas	284
3067	Quarryville National Bank	Quarryville	Pennsylvania	1019
3068	Marshall National Bank	Unionville	Missouri	578
3069	Whitney National Bank	New Orleans	Louisiana	350
3070	German-American National Bank	Peoria	Illinois	161
3072	First National Bank	Clay Center	Kansas	283
3073	First National Bank	Ayer	Massachusetts	407
3074	Carrollton National Bank	Carrollton	Kentucky	321
3076	First National Bank	Colfax	Washington	1211
3077	Kinsman National Bank	Kinsman	Ohio	861
3078	Central National Bank	Topeka	Kansas	314
3079	First National Bank	Tarkio	Missouri	578
3080	Factory Point National Bank	Manchester Center	Vermont	1187
3081	Beatrice National Bank	Beatrice	Nebraska	592
3083	First National Bank	Syracuse	Nebraska	625
3084	First National Bank	Logansport	Indiana	199
3085	Independence National Bank	Philadelphia	Pennsylvania	997
3086	Exchange National Bank	Hastings	Nebraska	604
3087	First National Bank	Brookings	South Dakota	1074
3088	Merchants' National Bank	Muskegon	Michigan	513
3089	First National Bank	Bedford	Pennsylvania	920
3091	Wellington National Bank	Wellington	Kansas	316
3092	Williamstown National Bank	Williamstown	Massachusetts	488
3094	First National Bank	Bonham	Texas	1111
3095	Ishpeming National Bank	Ishpeming	Michigan	507
3096	Grafton National Bank	Grafton	North Dakota	810
3097	First National Bank	Billings	Montana	580
3100	First National Bank	Wabasha	Minnesota	549
3102	Calumet National Bank of South Chicago	Chicago	Illinois	120
3104	Farmers' National Bank	Kittanning	Pennsylvania	962
3105	First National Bank	Waverly	Iowa	273
3106	First National Bank	Huntington	West Virginia	1234
3107	First National Bank	Tullahoma	Tennessee	1101
3110	First National Bank	Milan	Missouri	569
3112	Clarinda National Bank	Clarinda	Iowa	229
3113	First National Bank	Marshall	Texas	1151
3114	First National Bank	Alamosa	Colorado	30
3117	Exeter National Bank	Exeter	Nebraska	598
3118	Saunders County National Bank	Wahoo	Nebraska	627
3119	Second National Bank	Colfax	Washington	1212
3120	First National Bank	Dillon	Montana	582
3121	First National Bank	Exeter	Nebraska	597
3124	Security National Bank	Sioux City	Iowa	268
3125	First National Bank	Lake Geneva	Wisconsin	1251

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3126	First National Bank	Saint Paul	Nebraska	620
3128	Home National Bank	Holyoke	Massachusetts	447
3129	Saint Paul National Bank	Saint Paul	Nebraska	621
3131	Fort Worth National Bank	Fort Worth	Texas	1131
3132	American National Bank	Dallas	Texas	1122
3133	Three Rivers National Bank	Three Rivers	Michigan	522
3134	First National Bank	Peabody	Kansas	307
3135	Citizens' National Bank	Waco	Texas	1170
3136	First National Bank	Modesto	California	20
3137	National Bank	Unionville	Missouri	579
3138	Galesburg National Bank	Galesburg	Illinois	136
3139	Commercial National Bank	Ogden	Utah	1177
3140	Dubuque National Bank	Dubuque	Iowa	237
3141	Citizens' National Bank	Sandusky	Ohio	882
3143	First National Bank	Shenandoah	Pennsylvania	1025
3144	City National Bank	Susquehanna	Pennsylvania	1033
3145	Nicollet National Bank	Minneapolis	Minnesota	538
3147	National Bank	Malvern	Pennsylvania	971
3148	First National Bank	Eureka	Kansas	287
3149	First National Bank	Madison	South Dakota	1078
3151	Citizens' National Bank	Madison	South Dakota	1078
3152	Schuyler National Bank	Schuyler	Nebraska	622
3153	First National Bank	Rock Rapids	Iowa	263
3154	Farmers' National Bank	Granville	New York	721
3155	First National Bank	Sauk Center	Minnesota	547
3156	First National Bank	Metropolis	Illinois	150
3157	First National Bank	Wapakoneta	Ohio	891
3158	Lyndonville National Bank	Lyndonville	Vermont	1187
3159	Merchants and Planters' National Bank	Sherman	Texas	1164
3161	First National Bank	Darlington	Wisconsin	1245
3163	Commercial National Bank	Omaha	Nebraska	615
3165	First National Bank	Montague	Texas	1154
3166	National Bank	Westfield	New York	795
3167	Washington National Bank	Washington	Kansas	315
3168	First National Bank	Cranbury	New Jersey	656
3170	People's National Bank	Burlington	Kansas	281
3171	First National Bank	Mechanicville	New York	736
3174	Merchants' National Bank	Plattsburg	New York	768
3175	Citizens' National Bank	Fort Scott	Kansas	287
3176	Meridian National Bank	Meridian	Mississippi	553
3177	First National Bank	Flushing	Ohio	851
3178	First National Bank	Greeley	Colorado	38
3179	Metropolitan National Bank	Chicago	Illinois	124
3180	First National Bank	Hutchinson	Kansas	292
3182	First National Bank	De Witt	Iowa	236
3183	First National Bank	Herkimer	New York	724
3184	Portland National Bank	Portland	Oregon	910
3185	First National Bank	Birmingham	Alabama	4
3186	Homer National Bank	Homer	New York	725
3187	Montgomery County National Bank	Rockville	Maryland	400
3188	Farmers and Merchants' National Bank	Fremont	Nebraska	599
3189	First National Bank	Missouri Valley	Iowa	254
3190	Second National Bank	Belvidere	Illinois	111
3191	People's National Bank	Newark	Ohio	872
3192	First National Bank	What Cheer	Iowa	274
3193	First National Bank	Marathon	New York	735
3195	First National Bank	Abilene	Texas	1103
3196	Ashland National Bank	Ashland	Wisconsin	1241
3197	First National Bank	Algona	Iowa	220
3198	Lincoln National Bank	Lincoln	Pennsylvania	969
3200	Panhandle National Bank	Wichita Falls	Texas	1174
3201	Kearney National Bank	Kearney	Nebraska	607
3202	Union National Bank	Cleveland	Ohio	840
3203	First National Bank	Mineral Point	Wisconsin	1256
3204	Leominster National Bank	Leominster	Massachusetts	452
3205	Queen Anne's National Bank	Centerville	Maryland	390
3206	National Bank of Commerce	Minneapolis	Minnesota	538
3207	First National Bank	Sterling	Kansas	313
3208	First National Bank	Holdrege	Nebraska	605
3209	Mount Jackson National Bank	Mount Jackson	Virginia	1203
3210	City National Bank	Kalamazoo	Michigan	508
3211	Kalamazoo National Bank	Kalamazoo	Michigan	508
3212	Citizens' National Bank	Waxahachie	Texas	1172
3213	Exchange National Bank	El Dorado	Kansas	285
3214	Central National Bank	Peoria	Illinois	160
3215	First National Bank	Mount Pleasant	Michigan	513
3216	First National Bank	Girard	Kansas	289
3217	First National Bank	Ithaca	Michigan	507
3218	First National Bank	Winfield	Kansas	317
3219	Merchants' National Bank	Gardiner	Maine	363
3220	First National Bank	Ambler	Pennsylvania	916
3221	State National Bank	Fort Worth	Texas	1132

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3224	First National Bank	Winona	Minnesota	550
3225	First National Bank	Grundy Center	Iowa	243
3226	Guthrie County National Bank	Panora	Iowa	260
3227	First National Bank	Temple	Texas	1166
3229	Red River National Bank	Gainesville	Texas	1133
3231	First National Bank	Beloit	Kansas	280
3232	People's National Bank	Greenport	New York	722
3234	Milford National Bank	Milford	Ohio	869
3235	First National Bank	Cheboygan	Michigan	498
3236	Charleston National Bank	Charleston	West Virginia	1231
3237	First National Bank	Rapid City	South Dakota	1081
3238	First National Bank	Humboldt	Nebraska	606
3239	First National Bank	Saint Louis	Michigan	521
3240	First National Bank	Sutton	Nebraska	625
3242	First National Bank	Howard	Kansas	291
3244	People's National Bank	Sandy Hill	New York	779
3245	People's National Bank	Salem	New York	779
3246	Boulder National Bank	Boulder	Colorado	31
3247	Hallowell National Bank	Hallowell	Maine	364
3248	First National Bank	Albany	Texas	1104
3250	Salisbury National Bank	Salisbury	Maryland	400
3252	First National Bank	Iowa Falls	Iowa	246
3254	Merchants' National Bank	Peoria	Illinois	161
3255	First National Bank	Emporium	Pennsylvania	948
3256	First National Bank	Menominee	Michigan	512
3258	First National Bank	Vicksburg	Mississippi	554
3259	National Bank	New Brighton	Pennsylvania	983
3260	San Angelo National Bank	San Angelo	Texas	1161
3261	First National Bank	Lampasas	Texas	1149
3262	Merchants' National Bank	Crookston	Minnesota	529
3263	First National Bank	Independence	Iowa	245
3264	First National Bank	Ovid	Michigan	515
3268	First National Bank	Maryville	Missouri	567
3269	Denver National Bank	Denver	Colorado	35
3270	First National Bank	Beaver Dam	Wisconsin	1242
3271	Augusta National Bank	Augusta	Maine	353
3272	Mercantile National Bank	Cleveland	Ohio	839
3273	First National Bank	Boone	Iowa	223
3274	Second National Bank	Bucyrus	Ohio	825
3276	National Bank	Sturgis	Michigan	522
3277	First National Bank	Cherry Vale	Kansas	282
3278	Union National Bank	Chicago	Illinois	127
3279	Galena National Bank	Galena	Illinois	135
3280	Fowler National Bank	La Fayette	Indiana	196
3281	Old National Bank	Evansville	Indiana	167
3282	National Exchange Bank	Albany	New York	689
3284	First National Bank	Brooklyn	Iowa	223
3285	Old National Bank	Fort Wayne	Indiana	188
3286	First National Bank	Baird	Texas	1107
3287	Farmers' National Bank	Knoxville	Illinois	144
3288	First National Bank	Centerville	Tennessee	1086
3289	City National Bank	Austin	Texas	1107
3291	Citizens' National Bank	Ripley	Ohio	879
3292	First National Bank	Lexington	Nebraska	607
3293	National City Bank	Grand Rapids	Michigan	504
3294	City National Bank	Dixon	Illinois	130
3295	Belton National Bank	Belton	Texas	1110
3296	Commercial National Bank	Peoria	Illinois	161
3299	First National Bank	Buffalo	Wyoming	1268
3300	Exchange National Bank	Little Rock	Arkansas	16
3301	Grand Forks National Bank	Grand Forks	North Dakota	811
3302	First National Bank	Arapahoe	Nebraska	590
3303	Old National Bank	Centralia	Illinois	117
3304	First National Bank	Westmoreland	Kansas	316
3305	Chestertown National Bank	Chestertown	Maryland	390
3307	People's National Bank	Malone	New York	735
3308	Citizens' National Bank	Darlington	Wisconsin	1245
3309	First National Bank	Salem	New York	778
3310	Steubenville National Bank	Steubenville	Ohio	886
3311	Merchants' National Bank	Rutland	Vermont	1191
3312	Fulton County National Bank	Gloversville	New York	720
3313	First National Bank	Island City	Oregon	907
3314	National Bank	Battle Creek	Michigan	494
3315	Tiffin National Bank	Tiffin	Ohio	886
3316	First National Bank	Albion	Michigan	493
3317	Boyle National Bank	Danville	Kentucky	324
3318	German National Bank	Little Rock	Arkansas	17
3319	First National Bank	Osborne	Kansas	304
3320	First National Bank	Sibley	Iowa	265
3321	First National Bank	Fresno	California	18
3322	National Bank	Paris	Missouri	570
3323	First National Bank	Earlville	Illinois	131

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3324	First National Bank	Coffeyville	Kansas	284
3325	First National Bank	Traverse City	Michigan	523
3326	Aberdeen National Bank	Aberdeen	South Dakota	1074
3327	National Bank of the State of Florida	Jacksonville	Florida	87
3328	Knox National Bank	Mount Vernon	Ohio	871
3329	Exchange National Bank	Seneca Falls	New York	782
3330	First National Bank	Fort Edward	New York	714
3332	First National Bank	Jackson	Mississippi	552
3333	Merchants and Manufacturers' National Bank	Middletown	New York	737
3334	National Bank	Houghton	Michigan	505
3335	Elizabethtown National Bank	Elizabethtown	Pennsylvania	947
3336	Abilene National Bank	Abilene	Texas	1103
3337	First National Bank	Emmetsburg	Iowa	238
3338	Franklin National Bank	Franklin	Indiana	189
3339	First National Bank	Ord	Nebraska	618
3340	West Point National Bank	West Point	Nebraska	629
3341	First National Bank	Athens	Tennessee	1086
3342	First National Bank	Orleans	Nebraska	618
3343	First National Bank	Auburn	Nebraska	591
3344	Glover National Bank	San Marcos	Texas	1163
3345	People's National Bank	Clay Center	Kansas	283
3346	First National Bank	San Marcos	Texas	1163
3347	Norfolk National Bank	Norfolk	Nebraska	613
3348	First National Bank	Riverside	California	23
3349	Citizens' National Bank	Watertown	South Dakota	1084
3350	Miami County National Bank	Paola	Kansas	306
3351	Winfield National Bank	Winfield	Kansas	318
3354	First National Bank	Longmont	Colorado	40
3355	First National Bank	North Yakima	Washington	1217
3356	First National Bank	Beaver Falls	Pennsylvania	919
3357	American Exchange National Bank	Detroit	Michigan	500
3359	Southern National Bank	New York	New York	758
3360	First National Bank	Arkansas City	Kansas	277
3361	First National Bank	Flint	Michigan	502
3362	Western Reserve National Bank	Warren	Ohio	893
3363	First National Bank	Great Bend	Kansas	289
3364	First National Bank	Stanton	Nebraska	624
3365	North Attleborough National Bank	North Attleboro	Massachusetts	467
3367	Northern National Bank	Lancaster	Pennsylvania	964
3368	Norfolk National Bank	Norfolk	Virginia	1204
3369	Lincoln National Bank	Lincoln	Illinois	146
3370	First National Bank	West Point	Nebraska	628
3371	Ninth National Bank	Philadelphia	Pennsylvania	993
3372	Camden National Bank	Camden	New Jersey	655
3374	First National Bank	Saint Marys	Kansas	310
3375	First National Bank	White Sulphur Spr'gs	Montana	588
3376	First National Bank	Paris	Illinois	158
3377	First National Bank	Abingdon	Illinois	106
3378	Saint Johns National Bank	Saint Johns	Michigan	520
3379	First National Bank	McCook	Nebraska	610
3380	First National Bank	Grant City	Missouri	560
3381	Citizens' National Bank	Danville	Kentucky	324
3382	Newnan National Bank	Newnan	Georgia	99
3383	Citizens' National Bank	Washington	Pennsylvania	1038
3385	First National Bank	Anthony	Kansas	277
3387	Moorestown National Bank	Moorestown	New Jersey	667
3388	Pontiac National Bank	Pontiac	Michigan	516
3389	National Bank	Raleigh	North Carolina	803
3391	First National Bank	Waupun	Wisconsin	1266
3392	First National Bank	Wayne	Nebraska	627
3393	Minnehaha National Bank	Sioux Falls	South Dakota	1082
3395	Central National Bank	Wilmington	Delaware	78
3396	Grundy County National Bank	Grundy Center	Iowa	243
3397	First National Bank	Devils Lake	North Dakota	808
3398	First National Bank	Redfield	South Dakota	1081
3399	First National Bank	McMinnville	Oregon	908
3400	First National Bank	Hillsboro	North Dakota	812
3402	Ainsworth National Bank	Portland	Oregon	909
3403	First National Bank	Greenwood	Nebraska	602
3404	Citizens' National Bank	Newport	New Hampshire	646
3405	Capital National Bank	Salem	Oregon	912
3406	National Bank	Savannah	Georgia	100
3407	John Weedman National Bank	Farmer City	Illinois	133
3408	First National Bank	Moscow	Idaho	104
3409	Traders' National Bank	Spokane	Washington	1225
3411	Hillsboro National Bank	Hillsboro	North Dakota	813
3413	Union National Bank	Richmond	Indiana	208
3414	Watertown National Bank	Watertown	South Dakota	1084
3415	Seaboard National Bank	New York	New York	757
3417	Pacific National Bank	Tacoma	Washington	1227
3418	First National Bank	Asheville	North Carolina	798

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3419	First National Bank	Blue Hill	Nebraska	59
3420	Farmers' National Bank	Webster City	Iowa	27
3421	National Bank	Abbeville	South Carolina	106
3422	Commercial National Bank	Portland	Oregon	910
3423	Tenth National Bank	Philadelphia	Pennsylvania	993
3424	First National Bank	O'Neill	Nebraska	617
3425	National Bank	Washington	District of Columbia	82
3426	First National Bank of Detroit	Detroit City	Minnesota	529
3428	First National Bank	Luverne	Minnesota	535
3429	Lynn National Bank	Lynn	Massachusetts	455
3430	Merchants' National Bank	Vicksburg	Mississippi	554
3432	First National Bank	Morristown	Tennessee	1096
3433	First National Bank	Coleman	Texas	1117
3434	First National Bank	Wamego	Kansas	314
3436	First National Bank	Park River	North Dakota	815
3438	First National Bank	Pembina	North Dakota	816
3441	First National Bank	The Dalles	Oregon	912
3442	Berney National Bank	Birmingham	Alabama	4
3444	First National Bank of Staten Island	New Brighton	New York	741
3446	First National Bank	Bryan	Texas	1114
3447	Central National Bank	Ellsworth	Kansas	286
3448	First National Bank	Garden City	Kansas	288
3449	First National Bank	Broken Bow	Nebraska	594
3450	Trinidad National Bank	Trinidad	Colorado	45
3451	First National Bank	Asbury Park	New Jersey	650
3452	First National Bank	Opelika	Alabama	10
3454	First National Bank	Kirwin	Kansas	296
3455	First National Bank	Manning	Iowa	253
3456	First National Bank	Kansas City	Missouri	563
3457	First National Bank	Calumet	Michigan	497
3458	First National Bank	Eugene	Oregon	908
3459	Farmers' National Bank	Watsontown	Pennsylvania	1038
3460	First National Bank	Pomeroy	Washington	1219
3462	First National Bank	Saint Augustine	Florida	89
3463	First National Bank	Pittsburg	Kansas	308
3465	Spring Valley National Bank	Spring Valley	Illinois	172
3466	First National Bank	Sulphur Springs	Texas	1164
3467	First National Bank	Saint John	Kansas	310
3469	First National Bank	Orlando	Florida	88
3470	First National Bank	Ocala	Florida	87
3471	Boisé City National Bank	Boisé City	Idaho	102
3472	Exchange National Bank	Osborne	Kansas	305
3474	Lawrence National Bank	North Manchester	Indiana	206
3475	National Bank	Pittsburg	Kansas	308
3476	Citizens' National Bank	Frederick	Maryland	395
3477	Farmers' National Bank	Findlay	Ohio	850
3478	First National Bank	Hammond	Indiana	192
3479	First National Bank	Clark	South Dakota	1075
3480	Citizens' National Bank	Muncy	Pennsylvania	982
3482	Weldon National Bank	Saint Albans	Vermont	1192
3484	National Bank	White River Junction	Vermont	1195
3485	First National Bank	Aspen	Colorado	30
3486	First National Bank	Astoria	Oregon	902
3487	Union National Bank	Detroit	Michigan	501
3488	Fifth National Bank	Grand Rapids	Michigan	503
3489	National Bank	Kansas City	Missouri	565
3490	National Bank	High Point	North Carolina	802
3491	Northwestern National Bank	Philadelphia	Pennsylvania	1002
3492	First National Bank	Conneaut	Ohio	843
3494	National Iron Bank	Pottstown	Pennsylvania	1017
3495	First National Bank	Nelson	Nebraska	612
3496	First National Bank	North Platte	Nebraska	613
3497	First National Bank	Tampa	Florida	90
3498	Southwestern National Bank	Philadelphia	Pennsylvania	1003
3499	First National Bank	Pasadena	California	22
3500	American Exchange National Bank	Chicago	Illinois	119
3501	Farmers' National Bank	Allentown	New Jersey	650
3503	Atlas National Bank	Chicago	Illinois	120
3504	Second National Bank	Grand Forks	North Dakota	811
3505	Kenton National Bank	Kenton	Ohio	860
3506	First National Bank	Corsicana	Texas	1120
3508	First National Bank	Dell Rapids	South Dakota	1076
3509	First National Bank	Kingman	Kansas	295
3510	Second National Bank	Haverhill	Massachusetts	444
3511	First National Bank	Oberlin	Kansas	303
3513	City National Bank	Lansing	Michigan	509
3515	National Bank	Petersburg	Virginia	1205
3516	Union National Bank	Omaha	Nebraska	617
3517	Commercial National Bank	Houston	Texas	1144
3518	First National Bank	Pomona	California	22
3519	First National Bank	Leetonia	Ohio	862
3520	First National Bank	Santa Ana	California	27

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3521	First National Bank	McPherson	Kansas	300
3522	First National Bank	Doland	South Dakota	1077
3523	First National Bank	Weeping Water	Nebraska	628
3525	First National Bank	Great Falls	Montana	583
3526	Buffalo County National Bank	Kearney	Nebraska	606
3527	First National Bank	San Bernardino	California	25
3528	First National Bank	Sprague	Washington	1226
3529	First National Bank	Superior	Nebraska	624
3530	People's National Bank	Shelbyville	Tennessee	1100
3531	Salina National Bank	Salina	Kansas	311
3532	People's National Bank	Ennis	Texas	1129
3533	First National Bank	Ballinger	Texas	1108
3534	The Dalles National Bank	The Dalles	Oregon	913
3535	People's National Bank	Wapakoneta	Ohio	892
3536	Merchants' National Bank	Portland	Oregon	910
3537	First National Bank	Nephi	Utah	1176
3538	Southern California National Bank	Los Angeles	California	20
3539	Silver City National Bank	Silver City	New Mexico	686
3540	National Bank	Laurens	South Carolina	1071
3541	Oconto National Bank	Oconto	Wisconsin	1258
3542	First National Bank	Ness City	Kansas	302
3543	First National Bank	Junction City	Kansas	294
3544	American National Bank	Kansas City	Missouri	563
3545	Euclid Avenue National Bank	Cleveland	Ohio	839
3546	First National Bank	Smith Center	Kansas	312
3547	First National Bank	Sault de Ste. Marie	Michigan	521
3548	Illinois National Bank	Springfield	Illinois	171
3551	National Bank	Royersford	Pennsylvania	1024
3553	Brookline National Bank	Brookline	Massachusetts	428
3555	Crocker-Woolworth National Bank	San Francisco	California	26
3556	First National Bank	Douglas	Wyoming	1269
3557	Fourth Street National Bank	Philadelphia	Pennsylvania	997
3558	Santa Rosa National Bank	Santa Rosa	California	28
3560	First National Bank	Albert Lea	Minnesota	525
3561	First National Bank	Comanche	Texas	1118
3562	Mankato National Bank	Mankato	Minnesota	536
3565	First National Bank	Weliston	Ohio	894
3566	First National Bank	Yazoo City	Mississippi	555
3568	Pasadena National Bank	Pasadena	California	22
3570	Farmers' National Bank	Culpeper	Virginia	1199
3571	German National Bank	Lincoln	Nebraska	609
3572	Passaic National Bank	Passaic	New Jersey	674
3573	First National Bank	Colton	California	18
3575	First National Bank	Winnemucca	Nevada	632
3576	Second National Bank	Jackson	Tennessee	1092
3577	First National Bank	Lyons	Kansas	299
3578	Mitchell National Bank	Mitchell	South Dakota	1079
3579	First National Bank	Taylorville	Illinois	174
3580	First National Bank	Alma	Nebraska	590
3581	Galion National Bank	Galion	Ohio	853
3582	First National Bank	Frankfort	New York	715
3583	First National Bank	Brazil	Indiana	181
3584	Merchants' National Bank	Lawrence	Kansas	297
3585	Patapsco National Bank	Ellicott City	Maryland	394
3587	Alabama National Bank	Birmingham	Alabama	4
3588	Towson National Bank	Towson	Maryland	401
3589	First National Bank	Lindsborg	Kansas	299
3590	First National Bank	Ashland	Wisconsin	1241
3591	First National Bank	Jewell City	Kansas	294
3593	Canton National Bank	Canton	Illinois	115
3595	First National Bank	Shreveport	Louisiana	350
3598	First National Bank of West Newton	Newton	Massachusetts	465
3599	Steelton National Bank	Steelton	Pennsylvania	1031
3600	Commercial National Bank	Shreveport	Louisiana	351
3601	First National Bank	Phillipsburg	Kansas	307
3602	Citizens' National Bank	Fargo	North Dakota	809
3604	Manayunk National Bank	Philadelphia	Pennsylvania	998
3605	National Park Bank	Livingston	Montana	586
3606	Ohio Valley National Bank	Cincinnati	Ohio	836
3607	Northern National Bank	Ashland	Wisconsin	1241
3609	First National Bank	Baraboo	Wisconsin	1242
3610	Clinton National Bank	Columbus	Ohio	842
3611	South Omaha National Bank	South Omaha	Nebraska	623
3613	German American National Bank	Lincoln	Illinois	146
3614	First National Bank	Sparta	Tennessee	1100
3615	Albany County National Bank	Laramie	Wyoming	1269
3616	First National Bank	Rock Hill	South Carolina	1072
3618	First National Bank	Sutherland	Iowa	270
3619	First National Bank	Beaver City	Nebraska	593
3620	First National Bank	Wenona	Illinois	177
3621	Second National Bank	Atlantic City	New Jersey	650
3622	East Alabama National Bank	Eufaula	Alabama	6

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3623	National Exchange Bank	Dallas	Texas	1123
3624	First National Bank	Farmersville	Texas	1129
3625	Columbia National Bank	Washington	District of Columbia	81
3626	First National Bank	Duluth	Minnesota	529
3628	Carson National Bank	Auburn	Nebraska	591
3629	First National Bank	Piedmont	West Virginia	1238
3630	Smith County National Bank	Smith Center	Kansas	313
3632	Stroudsburg National Bank	Stroudsburg	Pennsylvania	1032
3633	Memphis National Bank	Memphis	Tennessee	1096
3634	American National Bank	Fort Smith	Arkansas	15
3635	Keystone National Bank	Manheim	Pennsylvania	971
3636	National Bank of Dakota	Huron	South Dakota	1077
3637	Union National Bank	Kansas City	Missouri	565
3638	First National Bank	Paris	Texas	1157
3639	Atlas National Bank	Cincinnati	Ohio	834
3640	First National Bank	Beardstown	Illinois	110
3641	First National Bank	Kaukauna	Wisconsin	1250
3642	Market National Bank	Cincinnati	Ohio	835
3643	Cedar Rapids National Bank	Cedar Rapids	Iowa	225
3644	First National Bank	Alvarado	Texas	1104
3645	Corsicana National Bank	Corsicana	Texas	1121
3646	Greenville National Bank	Greenville	Texas	1138
3647	Lincoln National Bank	Chicago	Illinois	123
3649	First National Bank	Pratt	Kansas	309
3650	People's National Bank	Lancaster	Pennsylvania	965
3651	First National Bank	Tyler	Texas	1168
3653	Sutton National Bank	Sutton	Nebraska	625
3654	Farmers' National Bank	Canfield	Ohio	829
3655	La Grande National Bank	La Grande	Oregon	908
3656	First National Bank	Aberdeen	Mississippi	552
3657	First National Bank	Russell	Kansas	309
3659	First National Bank	Red Lake Falls	Minnesota	542
3660	First National Bank	South Pittsburg	Tennessee	1100
3661	First National Bank	Glenwood Springs	Colorado	37
3662	First National Bank	Helena	Arkansas	16
3663	First National Bank	Gadsden	Alabama	7
3666	Charter National Bank	Media	Pennsylvania	976
3668	Mechanics' National Bank	New Britain	Connecticut	57
3669	First National Bank	Lisbon	North Dakota	814
3670	Merchants' National Bank	Rome	Georgia	99
3671	New Iberia National Bank	New Iberia	Louisiana	347
3672	Carthage National Bank	Carthage	New York	702
3673	First National Bank	Mayville	North Dakota	815
3675	First National Bank	Parker	South Dakota	1079
3678	Merchants' National Bank	Tuscaloosa	Alabama	12
3680	Third National Bank	Jersey City	New Jersey	663
3681	First National Bank	Edmeston	New York	712
3682	First National Bank	Statesville	North Carolina	804
3683	Fourth National Bank	Wichita	Kansas	317
3684	Market Street National Bank	Philadelphia	Pennsylvania	999
3685	Fond du Lac National Bank	Fond du Lac	Wisconsin	1247
3686	First National Bank	Chillicothe	Missouri	559
3687	First National Bank	Norton	Kansas	303
3690	Kineo National Bank	Dover	Maine	360
3691	Chattanooga National Bank	Chattanooga	Tennessee	1087
3692	Ouachita National Bank	Monroe	Louisiana	346
3693	Sussex National Bank	Seaford	Delaware	77
3694	First National Bank	Palestine	Texas	1156
3696	First National Bank	Canton	New York	701
3697	People's National Bank	New Brunswick	New Jersey	672
3698	Fort Dearborn National Bank	Chicago	Illinois	122
3699	First National Bank	Decatur	Alabama	5
3700	Western National Bank	New York	New York	759
3701	First National Bank	Natchez	Mississippi	553
3702	Elk National Bank	Fayetteville	Tennessee	1089
3704	First National Bank	Merrill	Wisconsin	1254
3705	Merchants' National Bank	Williamsport	Pennsylvania	1045
3707	Equitable National Bank	Cincinnati	Ohio	834
3708	Third National Bank	Knoxville	Tennessee	1093
3709	Broad Street National Bank	Trenton	New Jersey	680
3711	Atlanta National Bank	Atlanta	Illinois	107
3712	First National Bank	Liberty	Missouri	567
3713	Merchants' National Bank	Harrisburg	Pennsylvania	955
3714	Merchants' National Bank	Devils Lake	North Dakota	808
3716	Farmers and Mechanics' National Bank	Woodbury	New Jersey	682
3717	First National Bank	Negaunee	Michigan	514
3718	Central National Bank	Springfield	Missouri	577
3720	First National Bank	Olathe	Kansas	304
3721	First National Bank	Alliance	Ohio	819
3723	Chestnut Street National Bank	Philadelphia	Pennsylvania	995
3724	First National Bank	Menasha	Wisconsin	1253
3725	First National Bank	Tobias	Nebraska	626

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3726	Wyandotte National Bank	Kansas City	Kansas	295
3727	First National Bank	Granbury	Texas	1137
3728	National Bank of Arizona	Phœnix	Arizona	13
3729	American National Bank	Findlay	Ohio	854
3730	Preston National Bank	Detroit	Michigan	501
3731	Minneapolis National Bank	Minneapolis	Kansas	301
3732	German National Bank	Hastings	Nebraska	604
3735	Alexander County National Bank	Cairo	Illinois	113
3736	Merchants' National Bank	Clinton	Iowa	230
3738	Lockwood National Bank	San Antonio	Texas	1162
3739	First National Bank	Sturgis	South Dakota	1083
3741	Citizens' National Bank	Norfolk	Nebraska	612
3742	First National Bank	Calvert	Texas	1114
3743	First National Bank	Monrovia	California	20
3744	Second National Bank	Hoboken	New Jersey	662
3746	Carbonate National Bank	Leadville	Colorado	40
3747	Sault Ste. Marie National Bank	Sault de Ste. Marie	Michigan	521
3748	Citizens' National Bank	Concordia	Kansas	284
3749	First National Bank	Lamar	Colorado	39
3750	Third National Bank	Piqua	Ohio	876
3752	Quincy National Bank	Quincy	Illinois	165
3755	Citizens' National Bank	Attica	Indiana	179
3757	Carver National Bank	Saint Helena	California	24
3759	First National Bank	Kinsley	Kansas	294
3760	National Bank of Commerce	Kansas City	Missouri	565
3761	First National Bank	Escanaba	Michigan	502
3762	Farmers' National Bank	Hillsboro	Texas	1142
3763	First National Bank	Renovo	Pennsylvania	1022
3764	Plano National Bank	Plano	Texas	1158
3765	First National Bank	Greenville	Mississippi	552
3766	Bryn Mawr National Bank	Bryn Mawr	Pennsylvania	928
3767	Thomasville National Bank	Thomasville	Georgia	100
3768	Fourth National Bank	Waterbury	Connecticut	70
3770	German-American National Bank	Pekin	Illinois	160
3772	Ohio National Bank	Lima	Ohio	863
3773	First National Bank	Madison	Nebraska	610
3774	First National Bank	Heppner	Oregon	905
3777	Abilene National Bank	Abilene	Kansas	277
3778	Lumbermen's National Bank	Chippewa Falls	Wisconsin	1244
3779	National Bank	Belleville	Kansas	279
3781	Tazewell County National Bank	Delavan	Illinois	129
3782	First National Bank	Manhattan	Kansas	299
3783	First National Bank	Snow Hill	Maryland	400
3784	Flour City National Bank	Minneapolis	Minnesota	538
3785	Texarkana National Bank	Texarkana	Texas	1167
3786	Sturgis National Bank	Hillsboro	Texas	1143
3789	National Bank of Commerce	Tacoma	Washington	1227
3794	Howard National Bank	Howard	Kansas	292
3795	National Bank	Paola	Kansas	306
3796	First National Bank	Clarion	Iowa	229
3797	First National Bank	Clayton	New York	705
3798	First National Bank	Sanford	Florida	90
3801	Central Nebraska National Bank	David City	Nebraska	596
3803	McPherson National Bank	McPherson	Kansas	301
3804	Burrill National Bank	Ellsworth	Maine	362
3806	First National Bank	Iron Mountain	Michigan	506
3807	Humboldt First National Bank	Humboldt	Kansas	292
3808	Mountville National Bank	Mountville	Pennsylvania	982
3809	Simonds National Bank	Sumter	South Carolina	1072
3810	First National Bank	Horton	Kansas	291
3811	First National Bank	Durham	North Carolina	800
3813	First National Bank	Osage City	Kansas	304
3814	First National Bank	Ellsworth	Maine	361
3815	Merchants' National Bank	Ocala	Florida	88
3816	First National Bank	Terrell	Texas	1166
3817	Canandaigua National Bank	Canandaigua	New York	700
3818	San Bernardino National Bank	San Bernardino	California	25
3819	First National Bank	Chanute	Kansas	282
3820	Ketcham National Bank	Toledo	Ohio	888
3821	Fourth National Bank	Dayton	Ohio	844
3822	Sidney National Bank	Sidney	New York	783
3823	First National Bank	Chadron	Nebraska	594
3824	First National Bank	Centralia	Kansas	281
3825	Troy National Bank	Troy	Ohio	889
3827	Presque Isle National Bank	Presque Isle	Maine	372
3829	First National Bank	Homestead	Pennsylvania	957
3830	First National Bank	Marietta	Georgia	98
3831	First National Bank	Latrobe	Pennsylvania	966
3832	First National Bank	Somerset	Kentucky	343
3836	First National Bank	Kaufman	Texas	1147
3837	City National Bank	Knoxville	Tennessee	1093
3839	First National Bank	Mount Pulaski	Illinois	154

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3840	Miami Valley National Bank	Hamilton	Ohio	856
3841	First National Bank	Joplin	Missouri	562
3842	People's National Bank	Washington	Indiana	216
3843	First National Bank	Glassboro	New Jersey	660
3846	Jamestown National Bank	Jamestown	New York	730
3847	National Live Stock Bank	Chicago	Illinois	125
3848	First National Bank	Sheldon	Iowa	264
3849	Lawrence National Bank	Lawrence	Kansas	297
3850	First National Bank	Beaver	Pennsylvania	919
3851	First National Bank	Prineville	Oregon	911
3854	Merchants National Bank	Aurora	Illinois	109
3855	First National Bank	Sedan	Kansas	312
3856	First National Bank	Hopkinsville	Kentucky	328
3857	McMinnville National Bank	McMinnville	Oregon	908
3858	Temple National Bank	Temple	Texas	1166
3859	Taylor National Bank	Taylor	Texas	1165
3860	First National Bank	Grand Junction	Colorado	37
3862	Yakima National Bank	North Yakima	Washington	1217
3864	German National Bank	Vincennes	Indiana	215
3865	Sumner National Bank	Wellington	Kansas	316
3866	First National Bank	Bound Brook	New Jersey	653
3867	Ellensburg National Bank	Ellensburg	Washington	1213
3868	First National Bank	Rockland	Massachusetts	473
3869	National Bank	Jacksonville	Florida	86
3870	Fresno National Bank	Fresno	California	18
3871	Cedar Falls National Bank	Cedar Falls	Iowa	225
3872	First National Bank	Albany	Georgia	92
3873	Central National Bank	Columbia	Pennsylvania	938
3874	Monongahela National Bank	Pittsburg	Pennsylvania	1013
3875	Holdrege National Bank	Holdrege	Nebraska	605
3876	First National Bank	Miamisburg	Ohio	867
3877	First National Bank	Port Allegany	Pennsylvania	1016
3878	First National Bank	South Amboy	New Jersey	679
3879	First National Bank	Cañon City	Colorado	31
3881	Watkins National Bank	Lawrence	Kansas	297
3882	Prairie State National Bank	Chicago	Illinois	126
3883	First National Bank	Harrington	Delaware	74
3884	Citizens' National Bank	Green Bay	Wisconsin	1248
3885	First National Bank	Hays City	Kansas	290
3886	First National Bank	Saint Ignace	Michigan	520
3887	First National Bank	Snohomish	Washington	1223
3888	First National Bank	Dighton	Kansas	285
3889	Preble County National Bank	Eaton	Ohio	849
3891	Citizens' National Bank	Saint Paul	Nebraska	621
3892	First National Bank	Redlands	California	23
3893	First National Bank	Hazleton	Pennsylvania	956
3894	First National Bank	Gainesville	Florida	85
3895	First National Bank	Hailey	Idaho	103
3896	Merchants' National Bank	Battle Creek	Michigan	494
3897	First National Bank	Black River Falls	Wisconsin	1244
3898	First National Bank	Spencer	Iowa	268
3899	First National Bank	Talladega	Alabama	11
3902	First National Bank	Hughesville	Pennsylvania	958
3903	Concord National Bank	Concord	North Carolina	799
3904	Midland National Bank	Kansas City	Missouri	564
3905	First National Bank	Birdsboro	Pennsylvania	922
3906	First National Bank	Lagrange	Texas	1148
3907	First National Bank	Dalton	Georgia	96
3908	Manufacturers' National Bank	Leavenworth	Kansas	298
3909	Merchants' National Bank	Topeka	Kansas	314
3910	Citizens' National Bank	Latrobe	Pennsylvania	966
3911	Commercial National Bank	Saginaw	Michigan	519
3912	Wallowa National Bank	Enterprise	Oregon	904
3913	Exchange National Bank	Colorado Springs	Colorado	33
3914	First National Bank	Stafford Springs	Connecticut	68
3915	City National Bank	Corsicana	Texas	1120
3916	Oakland National Bank of Hyde Park	Chicago	Illinois	126
3917	People's National Bank	Leesburg	Virginia	1201
3918	Arlington National Bank	Arlington	Oregon	902
3919	First National Bank	Union City	Tennessee	1102
3920	First National Bank	Rock Springs	Wyoming	1271
3921	First National Bank	Gibbon	Nebraska	601
3922	City National Bank	Salem	New Jersey	677
3923	Commercial National Bank	Boston	Massachusetts	412
3924	First National Bank	Tower	Minnesota	549
3925	First National Bank	Buchanan	Michigan	496
3926	First National Bank	Superior	Wisconsin	1263
3929	Vigo County National Bank	Terre Haute	Indiana	213
3931	First National Bank	Eutaw	Alabama	7
3933	Second National Bank	Bel Air	Maryland	388
3934	City National Bank	David City	Nebraska	597
3935	Wabash National Bank	Wabash	Indiana	216

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3937	Third National Bank	Columbus	Georgia	94
3938	Wellsboro National Bank	Wellsboro	Pennsylvania	1041
3939	First National Bank	Wood River	Nebraska	629
3941	First National Bank of Bar Harbor	Eden	Maine	361
3942	Phœnix National Bank	Lexington	Kentucky	333
3943	First National Bank	London	Kentucky	333
3944	Second National Bank	Ashland	Kentucky	319
3945	Berwyn National Bank	Berwyn	Pennsylvania	921
3947	First National Bank	Bessemer	Michigan	496
3948	First National Bank	Lake Linden	Michigan	509
3949	American National Bank	Leadville	Colorado	40
3950	State National Bank	Cleveland	Ohio	340
3951	First National Bank	Johnson City	Tennessee	1092
3952	Manufacturers' National Bank	Rockford	Illinois	167
3953	National Bank	Heppner	Oregon	906
3955	First National Bank	Nanticoke	Pennsylvania	983
3956	Baker-Boyer National Bank	Walla Walla	Washington	1229
3958	City National Bank	Kearney	Nebraska	607
3959	First National Bank	Nevada	Missouri	569
3960	First National Bank	Albion	Nebraska	589
3961	South Bethlehem National Bank	South Bethlehem	Pennsylvania	1030
3962	First National Bank	Litchfield	Illinois	147
3964	Thomaston National Bank	Thomaston	Connecticut	70
3965	First National Bank	Anaconda	Montana	580
3966	First National Bank	Hillsboro	Oregon	906
3967	Citizens' National Bank	Franklin	Indiana	189
3968	Iowa State National Bank	Sioux City	Iowa	267
3969	First National Bank	Carroll	Iowa	224
3970	First National Bank	La Crosse	Kansas	296
3971	First National Bank	Ironwood	Michigan	506
3972	First National Bank	Independence	Oregon	906
3973	First National Bank	Clarksville	Texas	1116
3974	First National Bank	Fort Madison	Iowa	241
3975	Merchants and Farmers' National Bank	Weatherford	Texas	1173
3976	Bellingham Bay National Bank	New Whatcom	Washington	1216
3977	Merchants' National Bank	Lawrence	Massachusetts	450
3978	American National Bank	New Orleans	Louisiana	347
3979	Independence National Bank	Independence	Oregon	907
3980	First National Bank	Mount Carmel	Pennsylvania	980
3981	First National Bank	Florence	Alabama	7
3982	First National Bank	Pipestone	Minnesota	542
3983	First National Bank	Gainesville	Georgia	97
3984	Wolfe City National Bank	Wolfe City	Texas	1174
3985	National Bank of Commerce	Dallas	Texas	1123
3987	Conestoga National Bank	Lancaster	Pennsylvania	963
3988	Citizens' National Bank	Lebanon	Kentucky	330
3989	City National Bank	Sulphur Springs	Texas	1165
3990	National Bank	Coatesville	Pennsylvania	936
3991	People's National Bank	Paola	Kansas	306
3993	City National Bank	Birmingham	Alabama	5
3994	Middleborough National Bank	Middleboro	Massachusetts	459
3995	Western Montana National Bank	Missoula	Montana	587
3996	Haddonfield National Bank	Haddonfield	New Jersey	661
3997	Union National Bank	Mahanoy City	Pennsylvania	971
3998	Inter-State National Bank	Texarkana	Texas	1167
3999	First National Bank	Elm Creek	Nebraska	597
4000	First National Bank	Moberly	Missouri	569
4001	National Bank of Commerce	Duluth	Minnesota	530
4002	Big Bend National Bank	Davenport	Washington	1212
4003	First National Bank	Harrisburg	Illinois	138
4004	Farmers and Mechanics' National Bank	Fort Worth	Texas	1131
4005	Citizens' National Bank	Spokane	Washington	1224
4006	Owensboro National Bank	Owensboro	Kentucky	339
4007	First National Bank	Montrose	Colorado	41
4008	Union National Bank	Manhattan	Kansas	300
4009	First National Bank	Minot	North Dakota	815
4010	First National Bank	Hannibal	Missouri	561
4011	East Stroudsburgh National Bank	East Stroudsburg	Pennsylvania	946
4012	First National Bank	Cartersville	Georgia	94
4013	Lenox National Bank	Lenox	Massachusetts	451
4014	National Bank	Forney	Texas	1130
4015	Rogersville National Bank	Rogersville	Tennessee	1099
4016	First National Bank	Meridian	Texas	1153
4017	First National Bank	Beaumont	Texas	1109
4019	First National Bank	Murphysboro	Illinois	155
4020	Traders' National Bank	Tullahoma	Tennessee	1101
4021	Commerce National Bank	Commerce	Texas	1119
4022	Iowa National Bank	Davenport	Iowa	234
4023	First National Bank	Pocatello	Idaho	105
4024	North Platte National Bank	North Platte	Nebraska	614
4025	Browne National Bank	Spokane	Washington	1224
4026	Commercial National Bank	Roanoke	Virginia	1207

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4027	National Exchange Bank	Roanoke	Virginia	1207
4028	Houston National Bank	Houston	Texas	1144
4029	First National Bank	Wisner	Nebraska	629
4030	First National Bank	Lockhart	Texas	1150
4031	First National Bank	Goldendale	Washington	1215
4032	Anderson County National Bank	Garnett	Kansas	289
4034	First National Bank	Little Falls	Minnesota	534
4035	National Bank	Cleburne	Texas	1117
4036	Chanute National Bank	Chanute	Kansas	282
4037	People's National Bank	Laconia	New Hampshire	641
4038	First National Bank	Pana	Illinois	158
4039	First National Bank	Mifflintown	Pennsylvania	978
4040	First National Bank	Burlingame	Kansas	280
4041	Colebrook National Bank	Colebrook	New Hampshire	634
4042	First National Bank	Shelton	Nebraska	623
4043	First National Bank	Ravenna	Nebraska	620
4044	Exchange National Bank	Spokane	Washington	1225
4045	First National Bank	Bowling Green	Ohio	824
4046	Farmers and Merchants' National Bank	Easton	Maryland	393
4048	Continental National Bank	Saint Louis	Missouri	574
4049	Second National Bank	Hagerstown	Maryland	397
4050	Quaker City National Bank	Philadelphia	Pennsylvania	1003
4051	Commercial National Bank	Salt Lake City	Utah	1178
4054	Teutonia National Bank	Dayton	Ohio	846
4055	First National Bank	Shullsburg	Wisconsin	1262
4056	Bloomfield National Bank	Bloomfield	New Jersey	652
4057	First National Bank	Lamar	Missouri	566
4058	First National Bank	Herington	Kansas	290
4059	Washington National Bank	Seattle	Washington	1223
4061	Farmers' National Bank	Adams	New York	687
4062	First National Bank	Dublin	Texas	1126
4063	National Bank of South Pennsylvania	Hyndman	Pennsylvania	959
4064	First National Bank	Fort Payne	Alabama	7
4066	Camden National Bank	Camden	Arkansas	15
4067	First National Bank	Huntsville	Alabama	8
4068	Farmers' National Bank	Henrietta	Texas	1141
4069	Citizens' National Bank	Tacoma	Washington	1226
4070	Merchants and Planters' National Bank	Bryan	Texas	1114
4071	Pulaski National Bank	Pulaski	Virginia	1205
4072	Paterson National Bank	Paterson	New Jersey	675
4073	First National Bank of Englewood	Chicago	Illinois	119
4074	Winnisimmet National Bank	Chelsea	Massachusetts	431
4076	First National Bank	McGregor	Texas	1152
4077	First National Bank	Longview	Texas	1150
4078	Farmers' National Bank	Pawnee City	Nebraska	619
4079	First National Bank	Carrollton	Missouri	558
4080	First National Bank	Liberty	Nebraska	608
4082	Monroe National Bank	Monroe	Louisiana	346
4083	First National Bank	Brunswick	Missouri	556
4084	People's National Bank	Denver	Colorado	35
4085	Dorchester National Bank	Cambridge	Maryland	388
4086	First National Bank	Cameron	Texas	1115
4087	American National Bank	Omaha	Nebraska	615
4088	Davis National Bank	Piedmont	West Virginia	1238
4090	State National Bank	Frankfort	Kentucky	325
4092	First National Bank	Jeannette	Pennsylvania	960
4093	First National Bank	Bastrop	Texas	1108
4094	National Bank	Asheville	North Carolina	798
4095	First National Bank	Stephenville	Texas	1164
4096	National Bank of California	Los Angeles	California	19
4097	First National Bank	Gatesville	Texas	1135
4098	First National Bank	Scottdale	Pennsylvania	1025
4100	First National Bank	Somerset	Pennsylvania	1029
4101	Marshall National Bank	Marshall	Texas	1151
4103	Citizens' National Bank	Adams	New York	687
4104	Pierre National Bank	Pierre	South Dakota	1080
4106	National Bank	Wahpeton	North Dakota	817
4107	National Capital Bank	Washington	District of Columbia	82
4108	American National Bank	Pueblo	Colorado	42
4109	First National Bank	Ouray	Colorado	41
4110	First National Bank	Neligh	Nebraska	612
4111	Citizens' National Bank	Chillicothe	Missouri	559
4112	Planters' National Bank	Honey Grove	Texas	1143
4114	First National Bank	Laporte City	Iowa	248
4115	Dawson National Bank	Dawson	Georgia	96
4116	Wise County National Bank	Decatur	Texas	1124
4118	First National Bank	Orange	Texas	1156
4119	Atlantic Highlands National Bank	Atlantic Highlands	New Jersey	651
4120	First National Bank	Santa Paula	California	28
4121	Citizens' National Bank	Kokomo	Indiana	195
4122	First National Bank	Oakesdale	Washington	1217
4123	First National Bank	Marinette	Wisconsin	1252

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4124	Boston National Bank	Seattle	Washington	1221
4125	Union National Bank	Muskegon	Michigan	514
4128	Portland National Bank	Portland	Maine	372
4129	First National Bank	Harvard	Nebraska	603
4131	Austin National Bank	Austin	Minnesota	527
4132	First National Bank	Tallahassee	Florida	90
4133	First National Bank	Lockland	Ohio	863
4134	First National Bank	Cisco	Texas	1115
4136	Manufacturers' National Bank	Pittsburg	Kansas	308
4137	Stephenson National Bank	Marinette	Wisconsin	1253
4138	First National Bank	Long Branch	New Jersey	665
4139	First National Bank	Dunlap	Iowa	237
4140	First National Bank	Cuero	Texas	1121
4141	National Bank	Odessa	Missouri	570
4142	Duncannon National Bank	Duncannon	Pennsylvania	914
4145	Union National Bank	Louisville	Kentucky	336
4147	People's National Bank	Keyport	New Jersey	664
4148	German National Bank	Beatrice	Nebraska	593
4149	First National Bank	Frostburg	Maryland	396
4151	First National Bank	Hamilton	Missouri	561
4153	Galveston National Bank	Galveston	Texas	1134
4154	First National Bank	Lake Charles	Louisiana	346
4155	First National Bank	Primghar	Iowa	262
4156	First National Bank	Middleburg	Pennsylvania	978
4157	First National Bank	Independence	Missouri	561
4158	Capital National Bank	Indianapolis	Indiana	192
4159	American National Bank	Denver	Colorado	34
4160	First National Bank	Stewartsville	Missouri	577
4161	Dawson County National Bank	Lexington	Nebraska	608
4162	Second National Bank	Elkton	Maryland	393
4163	First National Bank	Sterling	Nebraska	632
4164	Citizens' National Bank	Marietta	Ohio	865
4165	First National Bank	Cozad	Nebraska	595
4166	Farmers and Merchants' National Bank	Abilene	Texas	1103
4168	First National Bank of Southern Oregon	Grants Pass	Oregon	905
4169	First National Bank	Rockwood	Tennessee	1099
4171	Bennett National Bank	New Whatcom	Washington	1216
4172	First National Bank	Salida	Colorado	44
4173	Albion National Bank	Albion	Nebraska	589
4175	First National Bank	Rockdale	Texas	1159
4177	First National Bank	Greeneville	Tennessee	1090
4178	National Bank of Commerce	Saint Louis	Missouri	575
4179	First National Bank	Flatonia	Texas	1129
4180	Farley National Bank	Montgomery	Alabama	9
4181	Farmers and Mechanics' National Bank	Washington	Pennsylvania	1039
4182	Central National Bank	Freehold	New Jersey	659
4183	Traders' National Bank	Scranton	Pennsylvania	1026
4184	First National Bank	Victoria	Texas	1170
4186	First National Bank	Palouse	Washington	1218
4187	First National Bank	Chester	Illinois	118
4188	Pittsfield National Bank	Pittsfield	Maine	369
4189	First National Bank	Marion	Indiana	200
4190	First National Bank	Niles	Ohio	873
4191	Pocomoke City National Bank	Pocomoke City	Maryland	399
4192	Northern National Bank	Philadelphia	Pennsylvania	1001
4193	Ballinger National Bank	Ballinger	Texas	1108
4194	Stockmen's National Bank	Fort Benton	Montana	583
4195	West End National Bank	Washington	District of Columbia	84
4196	German National Bank	Oshkosh	Wisconsin	1258
4197	First National Bank	Clyde	Ohio	841
4199	Commercial National Bank	Bradford	Pennsylvania	926
4200	Big Sandy National Bank	Catlettsburg	Kentucky	321
4202	South End National Bank	Boston	Massachusetts	425
4203	First National Bank	Chehalis	Washington	1211
4204	Hazleton National Bank	Hazleton	Pennsylvania	956
4205	First National Bank	Delta	Pennsylvania	943
4207	Yardley National Bank	Yardley	Pennsylvania	1046
4208	Gibbs National Bank	Huntsville	Texas	1145
4209	Merchants' National Bank	Sioux City	Iowa	267
4210	First National Bank	Wymore	Nebraska	630
4211	Amsterdam City National Bank	Amsterdam	New York	690
4212	Citizens' National Bank	Johnstown	Pennsylvania	961
4214	First National Bank	Amarillo	Texas	1104
4215	First National Bank	Plattsburg	Missouri	571
4216	Homer National Bank	Homer	Louisiana	345
4217	Clay City National Bank	Clay City	Kentucky	322
4218	National Howard Bank	Baltimore	Maryland	386
4219	First National Bank	Saint Marys	Ohio	880
4220	First National Bank	Bessemer	Alabama	4
4221	First National Bank	Manchester	Iowa	251
4222	Pennsylvania National Bank	Pittsburg	Pennsylvania	1014
4223	National Bank	Poland	New York	769

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4224	First National Bank	Puyallup	Washington	1220
4225	Pierce City National Bank	Pierce City	Missouri	571
4226	First National Bank	Alliance	Nebraska	589
4227	Somerset County National Bank	Somerset	Pennsylvania	1030
4228	State National Bank	Saint Joseph	Missouri	573
4229	Seattle National Bank	Seattle	Washington	1222
4230	Suffolk County National Bank	Riverhead	New York	775
4232	National Bank of the Republic	Saint Louis	Missouri	575
4233	First National Bank	Effingham	Illinois	131
4234	First National Bank	Portage	Wisconsin	1259
4235	Corn Exchange National Bank	Sioux City	Iowa	266
4236	First National Bank	Gallatin	Tennessee	1090
4238	First National Bank	Beeville	Texas	1109
4239	Citizens' National Bank	Lebanon	Ohio	861
4240	Stoneham National Bank	Stoneham	Massachusetts	482
4241	First National Bank	Bellville	Texas	1110
4242	First National Bank	Creighton	Nebraska	595
4243	Maryville National Bank	Maryville	Missouri	568
4244	Traders' National Bank	Washington	District of Columbia	83
4245	Nebraska National Bank	York	Nebraska	631
4246	Comanche National Bank	Comanche	Texas	1119
4247	Lincoln National Bank	Washington	District of Columbia	81
4248	City National Bank	Wichita Falls	Texas	1174
4250	Anniston National Bank	Anniston	Alabama	3
4252	Farmers' National Bank	Houlton	Maine	365
4253	First National Bank	Navasota	Texas	1155
4254	Hopewell National Bank	Hopewell	New Jersey	662
4255	National Bank	Claysville	Pennsylvania	935
4257	First National Bank	Bedford City	Virginia	1197
4259	First National Bank	Cameron	Missouri	557
4260	Citizens' National Bank	Covington	Kentucky	322
4261	First National Bank	Benton Harbor	Michigan	495
4262	Laclede National Bank	Saint Louis	Missouri	574
4263	First National Bank	Seymour	Texas	1163
4265	First National Bank	Bowie	Texas	1112
4267	Citizens' National Bank	Waynesburg	Pennsylvania	1040
4268	National Bank	Corning	Iowa	231
4269	Groesbeeck National Bank	Groesbeeck	Texas	1139
4270	National Bank of Commerce	Omaha	Nebraska	616
4271	Farmers' National Bank	Lebanon	Kentucky	330
4272	Valley National Bank	Chambersburg	Pennsylvania	932
4273	First National Bank	Claysville	Pennsylvania	935
4274	Boonton National Bank	Boonton	New Jersey	653
4275	Island Pond National Bank	Island Pond	Vermont	1186
4276	Tecumseh National Bank	Tecumseh	Nebraska	626
4278	First National Bank	Athens	Texas	1105
4279	National Bank of Commerce	Pierre	South Dakota	1080
4280	First National Bank	Pierce	Nebraska	619
4281	Citizens' National Bank	Lawrenceburg	Indiana	197
4283	Silver Bow National Bank	Butte City	Montana	582
4284	Central National Bank	Junction City	Kansas	294
4285	National Bank of Commerce	Baltimore	Maryland	385
4286	Merchants' National Bank	Massillon	Ohio	866
4287	Consolidated National Bank	Tucson	Arizona	14
4289	First National Bank	Van Alstyne	Texas	1169
4292	People's National Bank	Winston	North Carolina	806
4293	Exchange National Bank	Canal Dover	Ohio	829
4294	First National Bank	Georgetown	Texas	1135
4295	First National Bank	New Braunfels	Texas	1155
4296	City National Bank	Watertown	New York	793
4297	Capital National Bank	Olympia	Washington	1218
4298	Union National Bank	Zanesville	Ohio	899
4299	Carlinville National Bank	Carlinville	Illinois	115
4300	Arlington National Bank	Lawrence	Massachusetts	449
4301	First National Bank	Corvallis	Oregon	904
4304	First National Bank	Hurley	Wisconsin	1249
4305	German National Bank	Ripon	Wisconsin	1261
4306	First National Bank	Big Springs	Texas	1110
4307	Continental National Bank	Memphis	Tennessee	1095
4308	Austin National Bank	Austin	Texas	1106
4309	Provident National Bank	Waco	Texas	1171
4310	National Bank of the Republic	Salt Lake City	Utah	1179
4311	First National Bank	Ladonia	Texas	1148
4312	First National Bank	Rhinelander	Wisconsin	1261
4313	People's National Bank	Monmouth	Illinois	152
4314	First National Bank	Buena Vista	Virginia	1198
4315	First National Bank	Port Angeles	Washington	1219
4318	Central National Bank	Cleveland	Ohio	838
4319	Tredegar National Bank	Jacksonville	Alabama	8
4320	First National Bank	Rawlins	Wyoming	1270

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4321	American National Bank	Galveston	Texas	1134
4322	American National Bank	Austin	Texas	1106
4324	First National Bank	Tekamah	Nebraska	626
4325	Forest City National Bank	Rockford	Illinois	167
4327	Second National Bank	Chestertown	Maryland	390
4328	First National Bank	East Saint Louis	Illinois	131
4330	North Wales National Bank	North Wales	Pennsylvania	988
4331	First National Bank	Canal Dover	Ohio	828
4332	Merchants' National Bank	Jacksonville	Florida	86
4333	First National Bank	Haskell	Texas	1140
4334	First National Bank	Rico	Colorado	44
4336	Citizens' National Bank	Ironton	Ohio	859
4338	Lavaca County National Bank	Hallettsville	Texas	1139
4339	Liberty National Bank	Pittsburg	Pennsylvania	1011
4341	Utah National Bank	Salt Lake City	Utah	1179
4342	City National Bank	Kankakee	Illinois	142
4345	United States National Bank	Holdrege	Nebraska	605
4346	First National Bank	Rusk	Texas	1160
4347	First National Bank	North Baltimore	Ohio	874
4348	Guthrie National Bank	Guthrie	Oklahoma	900
4349	Farmers and Merchants' National Bank	Waco	Texas	1171
4350	South Texas National Bank	Houston	Texas	1145
4352	First National Bank	Pen Argyl	Pennsylvania	990
4353	City National Bank	Tyler	Texas	1168
4354	Wayne National Bank	Wayne	Nebraska	628
4355	First National Bank	Tyrone	Pennsylvania	1036
4356	First National Bank	Greenville	Kentucky	327
4357	Security National Bank	Grand Island	Nebraska	602
4358	National Bank of Commerce	Denver	Colorado	35
4359	City National Bank	Marshalltown	Iowa	253
4361	City National Bank	Quanah	Texas	1159
4363	First National Bank	Yoakum	Texas	1175
4364	Citizens' National Bank	Laurel	Maryland	398
4365	Citizens' National Bank	Englewood	New Jersey	658
4366	First National Bank	Hico	Texas	1141
4367	Miles National Bank	Delta	Pennsylvania	943
4368	First National Bank	Midland	Texas	1154
4371	Iron City National Bank	Llano	Texas	1149
4372	Union National Bank	Grand Forks	North Dakota	812
4373	First National Bank	King City	Missouri	566
4374	Butler County National Bank	Butler	Pennsylvania	929
4375	National Bank of Commerce	Seattle	Washington	1222
4376	First National Bank	Charter Oak	Iowa	228
4377	First National Bank	Gastonia	North Carolina	800
4378	First National Bank	Mason	Texas	1152
4379	Waxahachie National Bank	Waxahachie	Texas	1172
4380	National Bank	Chester	Vermont	1184
4381	Inter-State National Bank	Kansas City	Kansas	295
4382	Union National Bank	Denver	Colorado	36
4384	First National Bank	Dickinson	North Dakota	859
4385	First National Bank	Muscogee	Indian Territory	218
4386	Farmers and Merchants' National Bank	Cleburne	Texas	1116
4387	Fairhaven National Bank	Fairhaven	Washington	1215
4389	First National Bank	Grand View	Texas	1138
4391	First National Bank	Graham	Texas	1137
4392	Sedalia National Bank	Sedalia	Missouri	577
4393	First National Bank	Ardmore	Indian Territory	218
4394	First National Bank	Demopolis	Alabama	6
4396	American National Bank	Helena	Montana	584
4397	Commercial National Bank	Seattle	Washington	1221
4398	Hackley National Bank	Muskegon	Michigan	513
4399	Keystone National Bank	Superior	Wisconsin	1263
4400	National Bank	Monmouth	Illinois	151
4402	First National Bank	Oklahoma City	Oklahoma	901
4403	Astoria National Bank	Astoria	Oregon	903
4405	First National Bank	Nacogdoches	Texas	1155
4406	Helena National Bank	Helena	Montana	585
4407	First National Bank	Aberdeen	Washington	1210
4408	First National Bank	Orwigsburg	Pennsylvania	988
4410	First National Bank	Giddings	Texas	1136
4411	City National Bank	Paris	Texas	1157
4412	Citizens' National Bank	Charleston	West Virginia	1231
4413	First National Bank	Reed City	Michigan	517
4414	Waupaca County National Bank	Waupaca	Wisconsin	1266
4416	National Bank of Cold Spring on Hudson	Cold Spring	New York	706
4417	First National Bank	Telluride	Colorado	45
4418	Beckham National Bank	Graham	Texas	1137
4419	First National Bank	Canastota	New York	701
4420	Union National Bank	Atlantic City	New Jersey	651
4421	Marine National Bank	Duluth	Minnesota	530
4422	First National Bank	Girardville	Pennsylvania	951
4423	Corpus Christi National Bank	Corpus Christi	Texas	1120

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4424	National Bank	Waupaca	Wisconsin	1265
4425	Joplin National Bank	Joplin	Missouri	562
4427	First National Bank	Hoquiam	Washington	1215
4428	First National Bank	Darby	Pennsylvania	942
4429	First National Bank	Valdosta	Georgia	101
4430	Richmond National Bank	Richmond	Kentucky	342
4433	First National Bank	Vienna	Illinois	175
4435	Columbia National Bank	Lincoln	Nebraska	609
4436	Palestine National Bank	Palestine	Texas	1157
4437	Greeley National Bank	Greeley	Colorado	38
4438	First National Bank of Aransas Pass	Rockport	Texas	1159
4440	Arizona National Bank	Tucson	Arizona	14
4441	Central National Bank	Carthage	Missouri	559
4443	National Bank	Columbus	Ohio	843
4444	Merchants' National Bank	Carlisle	Pennsylvania	931
4445	People's National Bank	Waynesboro	Pennsylvania	1040
4446	First National Exchange Bank	Port Huron	Michigan	517
4447	National Bank	Denison	Texas	1124
4448	First National Bank	Custer City	South Dakota	1076
4449	First National Bank	Anna	Illinois	107
4450	First National Bank	Sac City	Iowa	264
4451	Hamilton National Bank	Hamilton	Texas	1139
4452	Farmers and Traders' National Bank	La Grande	Oregon	907
4453	National Bank	Tarentum	Pennsylvania	1034
4454	Lumbermen's National Bank	Menominee	Michigan	512
4455	First National Bank	Eddy	New Mexico	684
4458	First National Bank	Anacortes	Washington	1210
4459	First National Bank	Farmington	Maine	362
4460	First National Bank	Buchanan	Virginia	1198
4461	First National Bank	Itasca	Texas	1146
4462	First National Bank	Sewickley	Pennsylvania	1027
4463	Planters and Mechanics' National Bank	Houston	Texas	1145
4464	Metropolitan National Bank	Kansas City	Missouri	564
4465	Farmers and Merchants' National Bank	Hickman	Kentucky	328
4466	Eastland National Bank	Eastland	Texas	1127
4467	First National Bank	South Bend	Washington	1224
4468	Merchants' National Bank	La Fayette	Indiana	196
4469	German-American National Bank	Aurora	Illinois	108
4471	Blaine National Bank	Blaine	Washington	1210
4472	Middleport National Bank	Middleport	Ohio	868
4473	Citizens' National Bank	Dayton	Washington	1213
4474	Haskell National Bank	Haskell	Texas	1140
4475	First National Bank	Webb City	Missouri	579
4476	City National Bank	Streator	Illinois	173
4477	Dominion National Bank	Bristol	Virginia	1198
4479	Citizens' National Bank	Corry	Pennsylvania	940
4480	First National Bank	Mount Carmel	Illinois	153
4481	Second National Bank	Connellsville	Pennsylvania	939
4482	Merchants and Farmers' National Bank	Dansville	New York	709
4483	First National Bank	Jacksboro	Texas	1146
4484	Geneva National Bank	Geneva	Nebraska	601
4485	New Mexico National Bank	Socorro	New Mexico	686
4487	Home National Bank	Arkansas City	Kansas	278
4488	First National Bank	Reading	Massachusetts	473
4489	Globe National Bank	Chicago	Illinois	122
4490	First National Bank	Eagle Pass	Texas	1127
4491	First National Bank	Ticonderoga	New York	786
4492	Citizens' National Bank	Kaufman	Texas	1147
4493	First National Bank	Earlville	New York	712
4494	Missouri National Bank	Kansas City	Missouri	564
4495	First National Bank	Walton	New York	791
4496	National Bank	Cockeysville	Maryland	391
4497	National Bank	Hobart	New York	725
4498	Pueblo National Bank	Pueblo	Colorado	43
4499	Commercial National Bank	Independence	Kansas	293
4500	First National Bank	Cooper	Texas	1119
4501	First National Bank	Harriman	Tennessee	1091
4502	First National Bank	Marion	Illinois	148
4503	Covington National Bank	Covington	Virginia	1199
4504	Commercial National Bank	Fremont	Nebraska	599
4505	First National Bank	Dushore	Pennsylvania	945
4506	Marine National Bank	Ashtabula	Ohio	820
4507	First National Bank	La Junta	Colorado	39
4508	National Union Bank	Oshkosh	Wisconsin	1259
4509	First National Bank	Lake Benton	Minnesota	534
4510	Northwestern National Bank	Sioux City	Iowa	267
4511	First National Bank	Odebolt	Iowa	258
4513	Merchants' National Bank	Bangor	Pennsylvania	919
4514	United States National Bank	Portland	Oregon	911
4515	Weldon National Bank	Ladonia	Texas	1148
4516	First National Bank	Athena	Oregon	903
4517	First National Bank	Uvalde	Texas	1169

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4518	American National Bank	Baltimore	Maryland	381
4519	First National Bank	Perry	New York	767
4520	Joliet National Bank	Joliet	Illinois	141
4521	First National Bank	Tupelo	Mississippi	554
4522	Ohio National Bank	Washington	District of Columbia	83
4523	Berlin National Bank	Berlin	New Hampshire	633
4524	People's National Bank	New Iberia	Louisiana	347
4525	Alamo National Bank	San Antonio	Texas	1162
4526	Snohomish National Bank	Snohomish	Washington	1223
4527	First National Bank	White Pigeon	Michigan	524
4528	First National Bank	Hartington	Nebraska	603
4529	First National Bank	Mount Vernon	Washington	1216
4530	Equitable National Bank	Baltimore	Maryland	383
4532	First National Bank	Waterville	Washington	1229
4533	Continental National Bank	Baltimore	Maryland	382
4534	First National Bank	Charleroi	Pennsylvania	933
4535	Navesink National Bank	Red Bank	New Jersey	677
4536	Citizens' National Bank	Lyons	Iowa	250
4537	First National Bank	Bathgate	North Dakota	807
4538	Reedsville National Bank	Reedsville	Pennsylvania	1022
4540	Bonham National Bank	Bonham	Texas	1111
4541	Great Falls National Bank	Great Falls	Montana	583
4542	First National Bank	Cheney	Washington	1211
4543	Farmers' National Bank	Bloomsburg	Pennsylvania	924
4544	Johnsonburg National Bank*	Johnsonburg	Pennsylvania	961
4545	First National Bank	Marble Falls	Texas	1150
4546	Merchants' National Bank	Shenandoah	Pennsylvania	1028
4547	American National Bank	Macon	Georgia	98
4548	First National Bank	Catawissa	Pennsylvania	932
4549	Union National Bank	New Brighton	Pennsylvania	983
4550	First National Bank	Saint Thomas	North Dakota	816
4551	First National Bank	Naperville	Illinois	155
4552	Citizens' National Bank	Wahpeton	North Dakota	817
4553	First National Bank	Holstein	Iowa	244
4554	First National Bank	Cordele	Georgia	96
4555	First National Bank	Franklin	Louisiana	345
4556	Cowley County National Bank	Winfield	Kansas	318
4558	First National Bank	Fernandina	Florida	85
4559	Merchants' National Bank	Ashland	Kentucky	319
4560	National Bank	Avondale	Pennsylvania	918
4562	Greylock National Bank	Adams	Massachusetts	403
4563	First National Bank	Fulton	Kentucky	326
4564	First National Bank	Park City	Utah	1177
4565	First National Bank	Goliad	Texas	1136
4566	Commercial National Bank	Fort Dodge	Iowa	240
4567	Hide and Leather National Bank	New York	New York	749
4568	Commercial National Bank	High Point	North Carolina	801
4569	Traders' National Bank	Clarksburg	West Virginia	1232
4570	First National Bank	Canonsburg	Pennsylvania	930
4571	First National Bank	Childress	Texas	1115
4573	First National Bank	Marshfield	Wisconsin	1253
4575	Chemical National Bank	Saint Louis	Missouri	574
4576	Citizens' National Bank	Decatur	Illinois	128
4577	First National Bank	Brownsville	Texas	1113
4578	National Bank	Grand Haven	Michigan	502
4579	Deshler National Bank	Columbus	Ohio	842
4580	Manufacturers' National Bank	Lynn	Massachusetts	456
4581	National Bank of North America	New York	New York	753
4582	First National Bank	Russellville	Arkansas	17
4583	First National Bank	Arlington	Nebraska	590
4584	Moscow National Bank	Moscow	Idaho	104
4585	Holcomb National Bank	Toledo	Ohio	887
4586	First National Bank	Kalispell	Montana	586
4587	City National Bank	Mason City	Iowa	254
4589	Packers' National Bank	South Omaha	Nebraska	623
4591	First National Bank	Bridgeport	Alabama	5
4592	Citizens' National Bank	Independence	Kansas	293
4593	Yellowstone National Bank	Billings	Montana	581
4594	First National Bank	Hawarden	Iowa	244
4595	Lyon County National Bank	Marshall	Minnesota	537
4596	Old Second National Bank	Aurora	Illinois	109
4597	First National Bank	Hickory	North Carolina	801
4598	First National Bank	Pineville	Kentucky	341
4599	First National Bank	Oxford	Ohio	875
4601	First National Bank	Peterson	Iowa	261
4602	German National Bank	Beaver Dam	Wisconsin	1242
4603	First National Bank	Vermillion	South Dakota	1083
4604	First National Bank	Sheridan	Wyoming	1271
4605	National Bank of the Republic	Chicago	Illinois	125
4606	American Exchange National Bank	Lincoln	Nebraska	609
4607	Huntington National Bank	Huntington	West Virginia	1234
4608	First National Bank	Gaithersburg	Maryland	396

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4609	First National Bank	Tabor	Iowa	270
4610	First National Bank	Oakland	Nebraska	614
4611	First National Bank	Cape Girardeau	Missouri	557
4612	Farmers' National Bank	Augusta	Kentucky	320
4613	Yankton National Bank	Yankton	South Dakota	1085
4614	First National Bank	Marshall	Minnesota	536
4615	First National Bank	Emlenton	Pennsylvania	947
4616	First National Bank	Augusta	Kentucky	320
4617	First National Bank	Elbow Lake	Minnesota	531
4618	Farmers and Merchants' National Bank	Cawker City	Kansas	281
4619	National Bank	Saint Marys	Kansas	310
4620	First National Bank	Berlin	Wisconsin	1243
4621	First National Bank	Nocona	Texas	1156
4622	First National Bank	California	Pennsylvania	929
4623	Columbia National Bank	Tacoma	Washington	1226
4624	First National Bank	Roseburg	Oregon	911
4625	National Bank	McKeesport	Pennsylvania	974
4626	National Bank	Sabetha	Kansas	309
4627	Polk County National Bank	Bartow	Florida	85
4628	First National Bank	Elizabeth City	North Carolina	800
4629	Union National Bank	Sioux Falls	South Dakota	1082
4631	First National Bank	Lead	South Dakota	1078
4632	Union Stock Yards National Bank	South Omaha	Nebraska	624
4633	Citizens' National Bank	Knoxville	Iowa	247
4634	First National Bank	Aberdeen	Maryland	380
4635	First National Bank	Newport News	Virginia	1203
4636	Purcell National Bank	Purcell	Indian Territory	219
4637	National Bank	Canton	South Dakota	1075
4638	First National Bank	East Grand Forks	Minnesota	530
4639	Wood County National Bank	Grand Rapids	Wisconsin	1248
4640	Farmers' National Bank	Arkansas City	Kansas	278
4641	Berlin National Bank	Berlin	Wisconsin	1243
4642	Oberlin National Bank	Oberlin	Kansas	303
4643	First National Bank	Bluefield	West Virginia	1230
4644	First National Bank	Breckenridge	Minnesota	528
4645	Liberty National Bank	New York	New York	751
4646	First National Bank	Batavia	Illinois	109
4647	First National Bank	Madison	Maine	367
4648	Holston National Bank	Knoxville	Tennessee	1094
4649	First National Exchange Bank	Plymouth	Michigan	516
4650	First National Bank	Platteville	Wisconsin	1259
4652	Seymour National Bank	Seymour	Indiana	210
4653	Farmers' National Bank	Longmont	Colorado	41
4654	Manufacturers' National Bank	Harriman	Tennessee	1091
4655	German-American National Bank	Little Falls	Minnesota	535
4656	Perrin National Bank	La Fayette	Indiana	196
4657	Wooster National Bank	Wooster	Ohio	896
4658	First National Bank	Philipsburg	Montana	588
4659	Citizens' National Bank	San Angelo	Texas	1160
4660	Whitman National Bank	Whitman	Massachusetts	488
4661	First National Bank	Defiance	Ohio	846
4662	Velasco National Bank	Velasco	Texas	1169
4663	National Bank	Pomona	California	23
4664	First National Bank	Arlington	Massachusetts	405
4665	First National Bank	Stewartstown	Pennsylvania	1031
4667	Kanawha National Bank	Charleston	West Virginia	1231
4668	Old National Bank	Spokane	Washington	1225
4669	First National Bank	Wells	Minnesota	550
4670	First National Bank	Logan	Utah	1176
4671	First National Bank	Chardon	Ohio	831
4672	First National Bank	Key West	Florida	87
4673	First National Bank	Dawson	Pennsylvania	942
4674	Farmers' National Bank	Muncie	Indiana	203
4675	First National Bank	Elwood	Indiana	186
4676	Citizens' National Bank	Newcastle	Pennsylvania	984
4677	Citizens' National Bank	Charles City	Iowa	228
4678	First National Bank	North Vernon	Indiana	206
4679	Citizens' National Bank	Pulaski	Tennessee	1098
4680	Superior National Bank	Superior	Wisconsin	1264
4681	First National Bank	Waitsburg	Washington	1228
4682	First National Bank	Detroit	Texas	1126
4683	Coleman National Bank	Coleman	Texas	1117
4684	First National Bank	Crockett	Texas	1121
4685	National Exchange Bank	Anderson	Indiana	179
4686	First National Bank	Everett	Washington	1214
4687	First National Bank	Goldthwaite	Texas	1136
4688	First National Bank	Vernon	Indiana	214
4689	Farmers and Merchants' National Bank	Huntsville	Alabama	8
4690	First National Bank	Caldwell	Idaho	102
4691	Fourth National Bank	Columbus	Georgia	95
4692	First National Bank	Whitewright	Texas	1173

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4694	Merchants' National Bank	Eagle Grove	Iowa	238
4695	Brownwood National Bank	Brownwood	Texas	1113
4696	Anamosa National Bank	Anamosa	Iowa	221
4697	Hayden National Bank	Columbus	Ohio	843
4698	First National Bank	Irwin	Pennsylvania	960
4699	First National Bank	Pullman	Washington	1220
4700	First National Bank	Estherville	Iowa	239
4701	National Bank	Daingerfield	Texas	1122
4702	Albert Lea National Bank	Albert Lea	Minnesota	524
4703	Park National Bank	Holyoke	Massachusetts	447
4704	First National Bank	Vinita	Indian Territory	219
4705	Capitol National Bank	Guthrie	Oklahoma	900
4706	First National Bank	Marlin	Texas	1151
4707	Mercantile National Bank	Dallas	Texas	1123
4708	Denton County National Bank	Denton	Texas	1125
4709	First National Bank	Bushnell	Illinois	113
4710	Amarillo National Bank	Amarillo	Texas	1105
4711	Union National Bank	Schenectady	New York	781
4712	New London National Bank	New London	Ohio	872
4713	Moorhead National Bank	Moorhead	Minnesota	540
4714	Citizens' National Bank	Pottstown	Pennsylvania	1017
4715	First National Bank	Jonesboro	Tennessee	1092
4716	First National Bank	Creede	Colorado	33
4718	Elkins National Bank	Elkins	West Virginia	1233
4719	First National Bank	Westfield	New Jersey	682
4720	First National Bank	Lander	Wyoming	1269
4722	First National Bank	Mount Pleasant	Texas	1154
4723	City National Bank	Ardmore	Indian Territory	218
4724	Second National Bank	Orange	New Jersey	673
4725	White National Bank	Fort Wayne	Indiana	188
4726	Atlantic National Bank	Wilmington	North Carolina	804
4727	National Citizens' Bank	Mankato	Minnesota	536
4728	First National Bank	Wilkinsburg	Pennsylvania	1044
4729	Phœnix National Bank	Phœnix	Arizona	13
4730	First National Bank	Duquesne	Pennsylvania	945
4731	Palmer National Bank	Danville	Illinois	128
4732	City National Bank	Gatesville	Texas	1135
4734	First National Bank	Raton	New Mexico	685
4735	Elgin National Bank	Elgin	Illinois	132
4736	National Bank	Merrill	Wisconsin	1254
4737	First National Bank	Du Quoin	Illinois	130
4738	Everett National Bank	Everett	Washington	1214
4739	Columbia National Bank	Minneapolis	Minnesota	537
4740	National Bank	Lakeport	New Hampshire	641
4741	Columbia National Bank	Buffalo	New York	699
4742	Farmers' National Bank	Salina	Kansas	311
4743	City National Bank	Norfolk	Virginia	1204
4744	National German American Bank	Wausau	Wisconsin	1267
4745	First National Bank	Woodbine	Iowa	275
4746	National Bank	Deming	New Mexico	684
4747	Tyler National Bank	Tyler	Texas	1168
4748	Fifth National Bank	San Antonio	Texas	1161
4749	Montgomery County National Bank	Cherry Vale	Kansas	283
4750	New Duluth National Bank	New Duluth	Minnesota	541
4751	Home National Bank	Royersford	Pennsylvania	1023
4752	First National Bank	McDonald	Pennsylvania	973
4753	Traders' National Bank	Lowell	Massachusetts	454
4754	Citizens' National Bank	Belle Plaine	Iowa	222
4755	Rock Springs National Bank	Rock Springs	Wyoming	1271
4756	Chickasaw National Bank	Purcell	Indian Territory	219
4757	Riverside National Bank	Riverside	California	24
4758	First National Bank	Spirit Lake	Iowa	269
4759	Dulaney National Bank	Marshall	Illinois	148
4760	Traders' National Bank	Buckbannon	West Virginia	1230
4761	First National Bank	Nora Springs	Iowa	257
4762	First National Bank	Carnegie	Pennsylvania	931
4763	Midland National Bank	Washington C. H.	Ohio	893
4764	Citizens' National Bank	South Bend	Indiana	212
4765	Newport National Bank	Newport	Kentucky	338
4766	East Orange National Bank	East Orange	New Jersey	657
4768	First National Bank	Blooming Grove	Texas	1111
4769	Melrose National Bank	Melrose	Massachusetts	458
4770	Oklahoma National Bank	Oklahoma City	Oklahoma	901
4771	Somerville National Bank	Somerville	Massachusetts	476
4772	First National Bank	Cortland	Ohio	844
4773	First National Bank	Wallace	Idaho	105
4774	First National Bank	Ipswich	Massachusetts	449
4775	First National Bank	Ceredo	West Virginia	1230
4776	Smelter National Bank	Durango	Colorado	36
4777	Pilot Point National Bank	Pilot Point	Texas	1158
4778	First National Bank	Huron	Ohio	858
4780	First National Bank	Guilford	Maine	364

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4781	Fort Fairfield National Bank	Fort Fairfield	Maine	363
4782	Western Reserve National Bank	Cleveland	Ohio	841
4783	McCartney National Bank	Fort Howard	Wisconsin	1247
4784	First National Bank	Denison	Iowa	234
4785	City National Bank	Bowie	Texas	1112
4787	Bankers' National Bank	Chicago	Illinois	120
4788	First National Bank	Colton	Washington	1212
4789	First National Bank	Marathon	Iowa	252
4790	First National Bank	Kendrick	Idaho	103
4791	First National Bank	Pender	Nebraska	619
4792	Third National Exchange Bank	Sandusky	Ohio	882
4793	People's National Bank	Claremont	New Hampshire	634
4795	First National Bank	Laurens	Iowa	248
4796	Puget Sound National Bank	Everett	Washington	1214
4797	Merchants' National Bank	Saint Cloud	Minnesota	545
4798	Galena National Bank	Galena	Kansas	288
4799	Canton National Bank	Canton	Maryland	389
4800	Farmers' National Bank	Shelbyville	Indiana	211
4801	Farmers' National Bank	Mulberry	Indiana	202
4802	First National Bank	Langdon	North Dakota	813
4803	Conrad National Bank	Kalispell	Montana	586
4804	City National Bank	Murphysboro	Illinois	155
4805	National Bank	Urbana	Ohio	890
4806	People's National Bank	Belfast	Maine	357
4809	Delaware County National Bank	Muncie	Indiana	203
4810	First National Bank	Garner	Iowa	241
4811	Citizens' National Bank	Martinsburg	West Virginia	1235
4812	Merchants' National Bank	Grand Forks	North Dakota	812
4813	Putnam National Bank	Palatka	Florida	88
4814	First National Bank	Glidden	Iowa	242
4815	Carthage National Bank	Carthage	Missouri	558
4816	Central National Bank	Milwaukee	Wisconsin	1255
4817	Wisconsin National Bank	Milwaukee	Wisconsin	1256
4818	First National Bank	Ellwood City	Pennsylvania	947
4819	First National Bank	Glasgow	Kentucky	326
4820	Crete National Bank	Crete	Nebraska	596
4821	First National Bank	Wadena	Minnesota	549
4822	Citizens' National Bank	Miamisburg	Ohio	868
4823	National Bank	Corry	Pennsylvania	941
4824	First National Bank	Sanborn	Iowa	264
4825	First National Bank	Gas City	Indiana	189
4826	First National Bank	Monticello	Illinois	152
4827	Idaho National Bank	Pocatello	Idaho	105
4828	National Bank	Davis	West Virginia	1233
4829	First National Bank	Bement	Illinois	111
4830	First National Bank	El Reno	Oklahoma	900
4831	First National Bank	Appleton	Minnesota	526
4832	First National Bank	Philipsburg	Pennsylvania	1005
4833	Merchants' National Bank	Haverhill	Massachusetts	445
4834	Farmers' National Bank	Malvern	Iowa	250
4835	Alexandria National Bank	Alexandria	Indiana	179
4836	Clearfield National Bank	Clearfield	Pennsylvania	936
4837	Citizens' National Bank	Pensacola	Florida	89
4838	Isbell National Bank	Talladega	Alabama	11
4839	First National Bank	Arcanum	Ohio	819
4840	National Lumbermans' Bank	Muskegon	Michigan	514
4841	Indiana National Bank	Elkhart	Indiana	185
4842	Old Phœnix National Bank	Medina	Ohio	867
4843	Merchants and Miners' National Bank	Philipsburg	Montana	588
4844	York County National Bank	York Village	Maine	379
4845	First National Bank	Cripple Creek	Colorado	33
4846	Merchants' National Bank	Glens Falls	New York	720
4847	Citizens' National Bank	Austin	Minnesota	527
4848	American National Bank	Fort Worth	Texas	1130
4849	Maury National Bank	Columbia	Tennessee	1089
4850	First National Bank	Belle Vernon	Pennsylvania	921
4851	Prescott National Bank	Prescott	Arizona	13
4852	Merchants' National Bank	Muncie	Indiana	203
4853	Fourth National Bank	Cadiz	Ohio	826
4854	Kewanee National Bank	Kewanee	Illinois	143
4855	Franklin National Bank	New York	New York	748
4856	People's National Bank	Hagerstown	Maryland	397
4857	First National Bank	Patton	Pennsylvania	990
4858	Citizens' National Bank	Port Henry	New York	770
4859	First National Bank	Saint James	Minnesota	545
4860	Midland National Bank	Newton	Kansas	302
4861	Yough National Bank	Connellsville	Pennsylvania	939
4862	State National Bank	Oklahoma City	Oklahoma	901
4863	First National Bank	Pittsburg	Texas	1158
4864	First National Bank	Belmont	Ohio	823
4865	Dublin National Bank	Dublin	Texas	1127
4866	Commercial National Bank	Beeville	Texas	1109

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4867	First National Bank	Hicksville	Ohio	857
4868	Chapman National Bank	Portland	Maine	371
4869	First National Bank	Tonawanda	New York	786
4870	First National Bank	Morris	New York	739
4871	First National Bank	Toluca	Illinois	174
4872	First National Bank	Princeton	New Jersey	676
4873	Needles National Bank	Needles	California	21
4874	First National Bank	Spearfish	South Dakota	1083
4875	Citizens' National Bank	Mount Pleasant	Pennsylvania	981
4876	Citizens' National Bank	McKeesport	Pennsylvania	974
4877	First National Bank	Verona	Pennsylvania	1037
4878	Northwestern National Bank	Superior	Wisconsin	1264
4879	Warren National Bank	Warren	Pennsylvania	1038
4880	First National Bank	Hempstead	New York	724
4881	First National Bank	Hartley	Iowa	244
4882	First National Bank	Noblesville	Indiana	205
4883	Lincoln National Bank	Pittsburg	Pennsylvania	1012
4884	First National Bank	Girard	Ohio	855
4885	Farmers' National Bank	Osage	Iowa	258
4886	Merchants' National Bank	San Diego	California	26
4887	Reading National Bank	Reading	Pennsylvania	1022
4888	First National Bank	Dunkirk	Indiana	184
4889	First National Bank	Forest City	Iowa	239
4890	First National Bank	Gothenburg	Nebraska	601
4891	First National Bank	Audubon	Iowa	221
4892	Farmers and Merchants' National Bank	Monnt Pleasant	Pennsylvania	982
4893	South Milwaukee National Bank	South Milwaukee	Wisconsin	1262
4894	Farmers' National Bank	Beaver Falls	Pennsylvania	920
4896	First National Bank	Mount Airy	North Carolina	802
4897	First National Bank	Cresco	Iowa	232
4898	National Union Bank	New York	New York	756
4899	First National Bank	Niagara Falls	New York	759
4900	Citizens' National Bank	Hillsboro	Texas	1142
4901	Second National Bank	Vincennes	Indiana	215
4902	First National Bank	Blanchard	Iowa	222
4904	First National Bank	Carbondale	Illinois	115
4905	Farmers' National Bank	Hempstoad	Texas	1141
4906	Babylon National Bank	Babylon	New York	692
4907	Springfield National Bank	Springfield	Massachusetts	481
4908	First National Bank	Reynoldsville	Pennsylvania	1023
4909	Mercer County National Bank	Mercer	Pennsylvania	977
4910	Columbia National Bank	Pittsburg	Pennsylvania	1008
4911	Rockwall County National Bank	Rockwall	Texas	1160
4912	Citizens' National Bank	Stevens Point	Wisconsin	1263
4913	First National Bank	New Kensington	Pennsylvania	985
4914	Matteawan National Bank	Matteawan	New York	736
4915	Farmers' National Bank	Athens	Pennsylvania	918
4916	Merchants' National Bank	Wadena	Minnesota	550
4917	First National Bank	Newport	Pennsylvania	985
4918	National Bank of Western Pennsylvania	Pittsburg	Pennsylvania	1014
4919	Blairsville National Bank	Blairsville	Pennsylvania	923
4920	National Bank	Decatur	Illinois	129
4921	First National Bank	Waukon	Iowa	273
4922	First National Bank	Atlanta	Texas	1105
4923	Farmers' National Bank	Ephrata	Pennsylvania	948
4924	Citizens' National Bank	Itasca	Texas	1146
4925	Sullivan County National Bank	Liberty	New York	732
4926	Citizens' National Bank	Frostburg	Maryland	396
4927	First National Bank	North East	Pennsylvania	987
4928	National Farmers' Bank	Owatonna	Minnesota	542
4929	National Bank of Orange County	Chelsea	Vermont	1184
4930	First National Bank	Normal	Illinois	156
4931	Citizens' National Bank	Minneapolis	Kansas	301
4932	Big Timber National Bank	Big Timber	Montana	580
4933	Trenton National Bank	Trenton	Missouri	578
4934	First National Bank	Carmi	Illinois	116
4935	City National Bank	York	Nebraska	630
4936	First National Bank	Fairmont	Minnesota	531
4937	Citizens' National Bank	Appleton	Wisconsin	1240
4938	New First National Bank	Meadville	Pennsylvania	975
4939	First National Bank of Buchanan County	Saint Joseph	Missouri	572
4940	First National Bank	Onancock	Virginia	1204
4941	Lewistown National Bank	Lewistown	Illinois	145
4942	Second National Bank	Somerville	New Jersey	678
4943	People's National Bank	Swanton	Vermont	1193
4944	National Bank	Brunswick	Georgia	94
4945	National Bank of America	Salina	Kansas	311
4946	National Live Stock Bank	Fort Worth	Texas	1132
4947	First National Bank	Wadesboro	North Carolina	804
4948	First National Bank	Coudersport	Pennsylvania	941
4949	Exchange National Bank	Tampa	Florida	91
4950	People's National Bank	Colorado	Texas	1118

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4951	Swedish-American National Bank	Minneapolis	Minnesota	539
4952	National Bank	Jerseyville	Illinois	140
4953	Old Second National Bank	Bay City	Michigan	495
4954	First National Bank	Rolfe	Iowa	263
4955	People's National Bank	Lebanon	Pennsylvania	967
4956	American National Bank	Louisville	Kentucky	334
4957	Phillips National Bank	Phillips	Maine	369
4958	Old First National Bank	Farmer City	Illinois	134
4959	First National Bank	Barnesville	Minnesota	527
4960	National Bank	Wilmington	North Carolina	805
4961	Citizens' National Bank	Akron	Ohio	818
4962	Schenevus National Bank	Schenevus	New York	781
4963	First National Bank	Waycross	Georgia	101
4964	Citizens' National Bank	Martinsville	Indiana	201
4965	Union National Bank	Huntington	Pennsylvania	959
4966	First National Bank	Lake City	Iowa	248
4967	First National Bank	Alexis	Illinois	106
4968	Commercial National Bank	Bozeman	Montana	581
4969	National Bank	Kasson	Minnesota	534
4970	Wick National Bank	Youngstown	Ohio	898
4971	First National Bank	Cochranton	Pennsylvania	937
4972	National Bank	La Grange	Indiana	197
4973	National Bank	Fairfield	Maine	362
4974	Westmoreland National Bank	Greensburg	Pennsylvania	953
4975	National Bank	Manitowoc	Wisconsin	1252
4976	First National Bank	Hearne	Texas	1140
4979	Farmers' National Bank	Lebanon	Pennsylvania	967

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